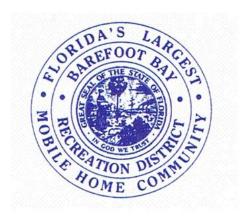
Barefoot Bay Recreation District



Proposed Line-item Budget

FY22 (10/01/2021 - 9/30/2022)

This document contains the FY22 Proposed Budget line-items as authorized by the Board of Trustees on May 25, 2021 to be mailed to property owners. To view the full FY22 Working Draft Proposed Budget (as submitted to the BOT on March 3, 2021) please stop by the Administration Building or go to www.bbrd.org.

Shaded cells (excluding general ledger account names) indicate changes made to the FY22 Working Draft Proposed Budget by staff or the BOT.

FY22 Proposed Budgets Summary - General Fund

The FY22 General Fund Proposed Budget is based on an assessment rate of \$826.08 per year per lot.

	FY20	FY21 Original	FY21 Year-end	FY22 Base	FY22 Decision	FY22 Proposed
	Actual	Budget	Estimate	Budget	Points	Budget
Revenues/Sources						
District Clerk	15,924	3,000	3,000	3,000	-	3,000
Finance	4,078,926	4,003,703	4,017,861	3,995,292	49,068	4,044,360
Administration	4,094,850	4,006,703	4,020,861	3,998,292	49,068	4,047,360
Customer Service	41,794	75,715	24,914	71,700	-	71,700
DOR	15,285	24,600	15,800	16,800	-	16,800
Comm. Watch	-	-	-	-	-	-
Resident Relations	57,079	100,315	40,714	88,500	-	88,500
Administration	(16,131)	(32,910)	(3,638)	(19,635)	-	(19,635)
Lounge	193,915	438,267	153,409	465,435	-	465,435
19th Hole	249,656	507,115	219,440	531,521	-	531,521
Pasta Night	34,895	76,982	-	-	-	-
Special Events	185,596	296,886	80,890	368,858	-	368,858
Food & Beverage	647,930	1,286,340	450,101	1,346,179	-	1,346,179
Golf-Pro Shop	609,107	649,517	552,475	691,768	-	691,768
Buildings	5,000	-	5,000	-	-	-
Grounds	696	-	696	-	-	-
Custodial	-	-	-	-	-	-
Pools	-	-	-	-	-	-
Recreation	320,018	317,200	339,815	338,550	231,000	569,550
Property Services	325,713	317,200	345,511	338,550	231,000	569,550
Vehicle Storage	160,280	157,449	168,656	179,819	-	179,819
Shopping Center	90,087	110,104	123,154	134,965	-	134,965
Stormwater	-	-	-	-	-	=
R&M/Capital Projects	20,950	1,000,000	2,556	-	-	=
Total Revenues/Sources	6,005,997	7,627,628	5,704,028	6,778,073	280,068	7,058,141

FY22 Proposed Budgets Summary - General Fund

	FY20 Actual	FY21 Original Budget	FY21 Year-end Estimate	FY22 Base Budget	FY22 Decision Points	FY22 Proposed Budget
Expenditures/Uses						
District Clerk	558,809	635,640	594,736	676,683	-	676,683
Finance	547,690	704,850	572,905	736,947	-	736,947
Administration	1,106,499	1,340,490	1,167,641	1,413,630	-	1,413,630
Customer Service	179,231	198,131	187,656	231,419	-	231,419
DOR	205,218	265,359	235,088	253,853	-	253,853
Comm. Watch	51,322	80,151	64,932	78,034	-	78,034
Resident Relations	435,770	543,641	487,676	563,306	-	563,306
Administration	94,021	120,434	102,141	110,302	(12,564)	97,738
Lounge	221,329	363,539	118,144	444,050	8,103	452,153
19th Hole	290,036	520,861	188,776	499,266	7,848	507,114
Pasta Night	23,096	61,174	-	-	-	-
Special Events	138,472	231,907	44,258	323,425	5,200	328,625
Food & Beverage	766,954	1,297,915	453,319	1,377,043	8,587	1,385,630
Golf-Pro Shop	859,403	917,049	931,452	974,992	1,522	976,514
Buildings	514,895	577,224	560,020	586,500	-	586,500
Grounds	180,700	191,274	192,806	198,124	(16,480)	181,644
Custodial	293,589	294,217	305,073	319,148	1,914	321,062
Pools	404,716	422,598	529,004	440,373	3,717	444,090
Recreation	171,410	231,766	127,679	234,710	302	235,012
Property Services	1,565,309	1,717,079	1,714,581	1,778,855	(10,547)	1,768,308
Vehicle Storage	16,352	18,516	15,856	16,497	-	16,497
Shopping Center	70,397	36,073	42,250	38,368	-	38,368
Stormwater	57,100	50,547	49,872	21,520		21,520
R&M/Capital Projects	889,999	1,706,318	1,604,142	100,000	774,368	874,368
Total Expenditures/Uses	5,767,784	7,627,628	6,466,789	6,284,211	773,930	7,058,141

Dept. Sub-Department Category Description	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY22 Proposed Budget
Revenues						
Administration						
Assessments						
District Assessment Fee	3,945,805	3,978,000	3,978,000	3,976,368	49,068	4,025,436
Sub-Total:	3,945,805	3,978,000	3,978,000	3,976,368	49,068	4,025,436
Interest						
Interest Income	82,594	16,800	15,249	12,237	_	12,237
Sub-Total:	82,594	16,800	15,249	12,237	-	12,237
Other Income						
NSF Fees	40	80	40	40		40
Vendor Discount	912	260	204	212	-	212
Sales Tax Discounts	360	360	360	360	_	360
Delinquent Fee Collections	1,125	3,575	1,080	1,250	-	1,250
Lien Fee Reimbursement	1,123	1,168	810	675	-	675
Legal Fee Recovery	8,472	1,225	8,184	2,450	_	2,450
Postage Revenue	-	-	-	-	_	-
Insurance Proceeds	15,924	3,000	3,000	3,000		3,000
Proceeds Sales of Fixed Assets	5,110	1,985	3,325	1,450	_	1,450
Miscellaneous Income General	33,428	250	10,609	250	_	250
Sub-Total:	66,451	11,903	27,612	9,687	<u> </u>	9,687
Total Revenues:	4,094,850	4,006,703	4,020,861	3,998,292	49,068	4,047,360
Expenditures						
Administration						
Personnel Expenses						
F/T Salaries	229,401	280,699	269,717	311,335	-	311,335
P/T Wages	-	2,278	-	-	-	-
Overtime	265	725	239	150	-	150
Special Pay	1,078	2,140	2,050	2,050	-	2,050
Payroll Taxes	16,951	21,800	20,751	21,787	-	21,787
401 A Benefit	3,229	5,302	3,987	5,192	-	5,192
Medical/Dental/Life Insurance	37,422	53,125	49,950	77,034	-	77,034
Sub-Total:	288,347	366,069	346,694	417,548	-	417,548
Professional Expenses						
Payroll Fees	21,117	22,650	21,906	22,650	-	22,650
Professional Fees	32,613	19,323	23,075	33,600	-	33,600
Legal Fees	79,650	52,988	70,952	67,550	-	67,550
Management Fees	159,661	208,103	165,649	173,228	-	173,228
Management Fees/Tax Roll	5,000	5,000	5,000	5,000	-	5,000
Accounting & Auditing Fees	33,090	35,000	35,000	31,000	-	31,000
Software Subscriptions	40,043	36,760	36,366	31,167	-	31,167
Sub-Total:	371,173	379,824	357,948	364,195	-	364,195

ub-Department Category Description	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY2 Propose Budge
Supplies						
Operating Supplies	10,924	8,264	8,088	9,671		9,671
Sub-Total:	10,924	8,264	8,088	9,671	-	9,671
Other Gen. & Admin. Expenses						
Collection Fees	77,306	77,220	77,696	79,560	-	79,560
Collection Discounts	122,813	126,953	124,414	129,391	-	129,391
Property Taxes	17,385	15,235	17,820	18,176	-	18,176
ICMA Retirement	1,000	1,000	1,000	1,000	-	1,000
Employee Incentive	5,331	14,150	5,465	89,620	-	89,620
Employee Recruitment & Testing	344	565	815	300	-	300
Lien & Recording Fees	744	1,209	1,420	1,360	-	1,360
Travel and Training	988	8,945	7,739	12,102	-	12,102
Telephone, Internet, Cable	4,572	5,109	4,942	5,342	-	5,342
Postage	2,919	4,456	3,838	3,566	-	3,566
Utilities/Electricity	3,094	5,238	5,094	5,196	-	5,196
Utilities/Water	1,368	2,045	2,270	2,338	-	2,338
Equipment Leasing	3,363	4,024	4,024	4,165	-	4,165
Insurance	137,970	141,226	147,632	152,061	-	152,061
Workers Comp. Insurance	720	754	954	432	-	432
Printing	1,942	3,461	3,343	3,343	-	3,343
Advertising	1,625	2,740	2,045	2,226	-	2,226
Bank Charges	21,875	31,516	26,995	31,495	-	31,495
Bad Debt	9,128	-	584	-	-	-
Dues and Subscriptions	5,409	5,530	5,875	5,885	-	5,885
Election Expenses	8,347	2,500	4,250	8,980	<u> </u>	8,980
Sub-Total:	428,243	453,876	448,215	556,538	-	556,538
Maintenance & Repairs						-
R & M - Misc.	-	-	-	-	-	-
R & M Buildings	2,391	3,111	2,398	2,458	-	2,458
R & M Equipment	5,421	5,149	4,298	7,649	<u> </u>	7,649
Sub-Total:	7,812	8,260	6,696	10,107	-	10,107
Contingency						
Contingency	-	38,559	-	55,571	-	55,571
Sub-Total:		38,559	-	55,571	-	55,571
Total Expenditures:	1,106,499	1,254,852	1,167,641	1,413,630	-	1,413,630
Total Revenues over Expenditures:	2,988,351	2,751,851	2,853,220	2,584,662	49,068	2,633,730

Dept. Sub-Department Category	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY22 Proposed Budget
Revenues						
Administration						
District Clerk						
Other Income						
Insurance Proceeds	15,924	3,000	3,000	3,000	-	3,000
FY22 Base Budget: Miscellaneous in	surance claims ba	sed on a histo	ory			
Misc. Income General	-			-	-	-
Sub-Total	: 15,924	3,000	3,000	3,000	-	3,000
Total Revenues	: 15,924	3,000	3,000	3,000	-	3,000
Expenditures						
Administration						
District Clerk						
Personnel Expenses	_					
F/T Salaries	80,152	108,523	97,627	137,696	-	137,696
FY21 Year-end Est.: 1.0 FTE District	Clerk \$62,295, 0.3	33 FTE Manage	ement Analyst S	\$14,133, and 1	0 FTE Admini	strative
Assistant \$21,199						
FY22 Base Budget: 1.0 FTE District C	erk \$63,044, 1.0	FTE Managem	ient Analyst, an	d 1.0 FTE Adm	inistrative Ass	sistant
\$31,782						
P/T Wages	-	2,278	-	-	-	-
FY21 Year-end Est.: 0.08 FTE Season	al Records Techn	ician position	was not filled			
FY22 Base Budget: 0.08 FTE Seasona	l Records Technic	cian position w	vas eliminated a	as part of an in	ternal realloc	ation of
resources						
Special Pay	548	1,300	1,300	1,300	-	1,300
FY22 Base Budget: Acting Communit	y Manager pay d	uring absence	of Community	Manager		
Overtime	135	-	-	-	-	-
Payroll Taxes	5,763	8,509	7,501	8,368	-	8,368
FY22 Base Budget: 7.65% of payroll						
401 A Benefit	629	2,820	1,412	2 <i>,</i> 586	-	2,586
FY22 Base Budget: 2 employees con	tribution					
Medical/Dental/Life Insurance	13,875	21,178	13,902	38,367	-	38,367
FY21 Year-end Est.: 1.17 Medical \$1	1,635/person = \$	13,574, 1.17	Dental \$240/pe	rson = \$280, a	nd 1.17 Life \$4	11/person
= \$48						
FY22 Base Budget: 3 Medical \$12,50	8/person (7.5% ir	ncrease) = \$37	,524, 3 Dental	\$240/person (0% increase) =	\$720, and
3 Life \$41/person (0% increase) = \$1	23					
Sub-Total	: 101,103	144,608	121,742	188,317	-	188,317

b-Department Sategory Professional Expenses Professional Fees FY21 Year-end Est.: \$1,416 IT support (f \$2,235 one-time onboarding fee	FY20 Actual	Revised Budget 6,198	Est. Year-end	Base Budget	Decision Points	Propose Budge
Professional Fees FY21 Year-end Est.: \$1,416 IT support (f \$2,235 one-time onboarding fee		6 198				
Professional Fees FY21 Year-end Est.: \$1,416 IT support (f \$2,235 one-time onboarding fee		6 198				
FY21 Year-end Est.: \$1,416 IT support (f \$2,235 one-time onboarding fee	ormor vonde	0,100	18,648	20,200	-	20,200
	onner vendor				storage servi	
FY22 Base Budget: \$15,200 IT support a	nd \$5,000 for	misc. hardwar	e replacement,	/upgrades		
Legal Fees	75,555	50,000	66,000	63,000	-	63,00
FY22 Base Budget: Based on historic tre	nds					
Management Fees	159,661	208,103	165,649	173,228	-	173,22
FY21 Year-end Est.: \$163,149 Base SDS	Contract and S	\$2,500 expens	ses			
FY22 Base Budget:\$167,228 Base SDS Co	ontract and \$6	,000 expense	S			
Management Fees/Tax Roll	5,000	5,000	5,000	5,000	-	5,00
FY22 Base Budget: Preparation of assess	sment roll (par	rt of SDS contr	act)			
Software Subscriptions	33,686	31,440	30,820	25,344	-	25,34
FY21 Year-end Est.: \$8,640 Civic Clerk, \$	2,500 Civic Pl	us, \$5,703 Civ	ic Media , \$2,3	17 Civic Ready	, \$18,500 App	lications
and Backup services and \$1,800 asset m			, , ,	,	, , , , , , , , , , , , , , , , , , , ,	
FY22 Base Budget: \$8,640 Civic Clerk, \$2			Media. \$4.621		52.080 Applica	ations and
\$1,800 asset management system	-,	2, 42, 22 2	, , , , , , , , , , , , , , , , , , , ,	, , , ,	-,	
Sub-Total:	282,962	300,741	286,117	286,772		286,77
FY22 Base Budget: Office supplies and e	quipment upg	rades				
Sub-Total:	8,480	5,495	5,495	7,000	-	7,00
Other Gen. & Admin. Expenses	_					
Employee Recruitment & Testing	213	400	650	250	-	25
FY21 Year-end Est.: Administrative Assis						
FY22 Base Budget: Pre-employment exp	enses (backgr	ound check, d	rug test, etc.) a	nd return to w	ork lift tests v	vhen
applicable						
Lien & Recording Fees	-	100	235	235	-	23
FY22 Base Budget: Fees to the County						
Travel and Training	763	5,545	4,769	8,070	-	8,07
FY21 Year-end Est.: FASD conference \$3		-		meals) and qu	arterly meeti	ngs \$1,550
(3 meetings a year for 3 people: registra						
FY22 Base Budget: \$4,320 FASD confere			-			
(registration, travel, lodging and meals),	and \$2,500 N	lanagement A	nalyst travel/tr	aining (FASD C	Conference, FC	CA
Conference, misc. webinars)			······			
Telephone, Internet, Cable	2,601	2,843	2,843	3,243	_	3,24
FY22 Base Budget: Proration of Administration	tration Buildin	ig's internet ch	narges, two em	ergency cell p	hones, and	
Management Analyst's cell phone				•		
Management Analyst's cell phone Postage	1,463	2,620	2,620	2,042	-	2,04
			2,620	2,042	-	2,04

FY22 Budget

Dept.

Department	FY20	FY21 Revised	FY21 Est.	FY22 Base	FY22 Decision	FY2 Propose
egory	Actual	Budget	Year-end	Budget	Points	Budge
Hilitias (Mator	684	624	1 125	1 160		1 16
Utilities/Water		624	1,135	1,169	-	1,16
FY22 Base Budget: Proration of Adminis	780	1,014				1 01
Equipment Leasing			1,014	1,014	-	1,01
FY22 Base Budget: 25% of copier lease			447.622	452.064		452.06
Insurance	137,970	141,226	147,632	152,061	-	152,06
FY21 Year-end Est.: \$65,360 Liability, \$2						
FY22 Base Budget: \$67,321 Liability (3%		sured value), S	\$2,378 Auto (3	% increase in ii	nsured value),	and
\$82,362 Property (3% increase in insure						
Workers Comp. Insurance	540	630	630	208	-	20
FY22 Base Budget: Assume no change i W.C. annual audit	n rate due to e	experience, but	t changes due t	o improved jo	b classification	ns during
Printing	1,215	2,418	2,418	2,418	-	2,41
FY22 Base Budget: Annual proposed bu	ıdget mailout					
Advertising	537	1,322	750	931	-	93
FY22 Base Budget: Required advertisin	g expenses					
	. 					
Bank Charges	135	-	-	-	-	-
Bank Charges Dues and Subscriptions	135 4,585	- 4,595	4,940	- 4,940	<u>-</u> -	- 4,94
Dues and Subscriptions	4,585				- ks \$175. Florid	4,94 da
Dues and Subscriptions FY22 Base Budget: Florida Association of	4,585 of City Clerks \$	75, Internation	nal Institute of	Municipal Cler		da
Dues and Subscriptions FY22 Base Budget: Florida Association of Association of Special Districts \$4,000,	4,585 of City Clerks \$ International C	75, Internation	nal Institute of	Municipal Cler		da
Dues and Subscriptions FY22 Base Budget: Florida Association of Association of Special Districts \$4,000, County Management Association \$150	4,585 of City Clerks \$ International C	75, Internation	nal Institute of	Municipal Cler		da
Dues and Subscriptions FY22 Base Budget: Florida Association of Association of Special Districts \$4,000, County Management Association \$150 Election Expenses	4,585 of City Clerks \$ International C 8,347	75, Internation	nal Institute of anagement Ass	Municipal Cler ociation \$200,		da ity and
Dues and Subscriptions FY22 Base Budget: Florida Association of Association of Special Districts \$4,000, County Management Association \$150 Election Expenses FY21 Year-end Est.: Federal election tree	4,585 of City Clerks \$ International C 8,347 end	75, Internation	nal Institute of anagement Ass	Municipal Cler ociation \$200,		da ity and
Dues and Subscriptions FY22 Base Budget: Florida Association of Association of Special Districts \$4,000, County Management Association \$150 Election Expenses FY21 Year-end Est.: Federal election tro FY22 Base Budget: Non federal election	4,585 of City Clerks \$ International C 8,347 end n trend	75, Internation City/County Ma 2,500	nal Institute of anagement Ass 4,250	Municipal Cler ociation \$200, 8,980		da ity and 8,98
Dues and Subscriptions FY22 Base Budget: Florida Association of Association of Special Districts \$4,000, County Management Association \$150 Election Expenses FY21 Year-end Est.: Federal election tree	4,585 of City Clerks \$ International C 8,347 end	75, Internation	nal Institute of anagement Ass	Municipal Cler ociation \$200,		da ity and 8,98
Dues and Subscriptions FY22 Base Budget: Florida Association of Association of Special Districts \$4,000, County Management Association \$150 Election Expenses FY21 Year-end Est.: Federal election tree FY22 Base Budget: Non federal election Sub-Total:	4,585 of City Clerks \$ International C 8,347 end n trend	75, Internation City/County Ma 2,500	nal Institute of anagement Ass 4,250	Municipal Cler ociation \$200, 8,980		da ity and 8,98
Dues and Subscriptions FY22 Base Budget: Florida Association of Association of Special Districts \$4,000, County Management Association \$150 Election Expenses FY21 Year-end Est.: Federal election tree FY22 Base Budget: Non federal election Sub-Total:	4,585 of City Clerks \$ International C 8,347 end 161,380	75, Internation City/County Ma 2,500 168,414	4,250 176,433	Municipal Cler cociation \$200, 8,980 188,159		8,98 188,15
Dues and Subscriptions FY22 Base Budget: Florida Association of Association of Special Districts \$4,000, County Management Association \$150 Election Expenses FY21 Year-end Est.: Federal election tree FY22 Base Budget: Non federal election Sub-Total: aintenance & Repairs R & M Buildings	4,585 of City Clerks \$ International C 8,347 end of trend 161,380	75, Internation City/County Ma 2,500 168,414 850	1,199	Municipal Cler cociation \$200, 8,980 188,159	and Florida C	8,98 188,15
Dues and Subscriptions FY22 Base Budget: Florida Association of Association of Special Districts \$4,000, County Management Association \$150 Election Expenses FY21 Year-end Est.: Federal election tree FY22 Base Budget: Non federal election Sub-Total: aintenance & Repairs R & M Buildings FY21 Year-end Est.: 25% of fire inspection	4,585 of City Clerks \$ International C 8,347 end 161,380 1,196 on \$861 and p	75, Internation City/County Ma 2,500 168,414 850 est control \$3	1,199 38 of Administr	Municipal Cler ociation \$200, 8,980 188,159 1,235 ration Building	and Florida C	8,98 188,15
Dues and Subscriptions FY22 Base Budget: Florida Association of Association of Special Districts \$4,000, County Management Association \$150 Election Expenses FY21 Year-end Est.: Federal election tree FY22 Base Budget: Non federal election Sub-Total: aintenance & Repairs R & M Buildings FY21 Year-end Est.: 25% of fire inspection FY22 Base Budget: 25% of fire inspection	4,585 of City Clerks \$ International C 8,347 end 161,380 1,196 on \$861 and pon \$887 and per	75, Internation City/County Ma 2,500 168,414 850 est control \$33	1,199 88 of Administr	Municipal Cler ociation \$200, 8,980 188,159 1,235 ration Building ative Building (and Florida C	1,23
Dues and Subscriptions FY22 Base Budget: Florida Association of Association of Special Districts \$4,000, County Management Association \$150 Election Expenses FY21 Year-end Est.: Federal election tree FY22 Base Budget: Non federal election Sub-Total: aintenance & Repairs R & M Buildings FY21 Year-end Est.: 25% of fire inspection FY22 Base Budget: 25% of fire inspection R & M Equipment	4,585 of City Clerks \$ International C 8,347 end 161,380 1,196 on \$861 and pon \$887 and per \$3,688	75, Internation City/County Ma 2,500 168,414 850 est control \$32 est control \$34 3,750	1,199 38 of Administra 3,750	Municipal Cler cociation \$200, 8,980 188,159 1,235 ration Building ative Building (5,200	and Florida C 3% increase)	188,15 1,23
Dues and Subscriptions FY22 Base Budget: Florida Association of Association of Special Districts \$4,000, County Management Association \$150 Election Expenses FY21 Year-end Est.: Federal election tree FY22 Base Budget: Non federal election Sub-Total: Aintenance & Repairs R & M Buildings FY21 Year-end Est.: 25% of fire inspection FY22 Base Budget: 25% of fire inspection R & M Equipment FY21 Year-end Est.: Replacement of mi	4,585 of City Clerks \$ International C 8,347 end 161,380 1,196 on \$861 and pon \$887 and per 3,688 iscellaneous eco	75, Internation City/County Ma 2,500 168,414 850 est control \$32 est control \$34 3,750	1,199 38 of Administra 3,750	Municipal Cler cociation \$200, 8,980 188,159 1,235 ration Building ative Building (5,200	and Florida C 3% increase)	188,15 1,23
Dues and Subscriptions FY22 Base Budget: Florida Association of Association of Special Districts \$4,000, County Management Association \$150 Election Expenses FY21 Year-end Est.: Federal election tree FY22 Base Budget: Non federal election Sub-Total: Sintenance & Repairs R & M Buildings FY21 Year-end Est.: 25% of fire inspection FY22 Base Budget: 25% of fire inspection R & M Equipment FY21 Year-end Est.: Replacement of mit and Community Manager) per replacent	4,585 of City Clerks \$ International C 8,347 end 161,380 1,196 on \$861 and poin \$887 and per 3,688 iscellaneous econent schedule	75, Internation City/County Ma 2,500 168,414 850 est control \$34 3,750 quipment and	1,199 38 of Administra 3,750 3 desktops (Dis	Municipal Cler cociation \$200, 8,980 188,159 1,235 ration Building (5,200 ctrict Clerk, Add	and Florida C - - 3% increase) - ministrative A	188,15 1,23 5,20
Dues and Subscriptions FY22 Base Budget: Florida Association of Association of Special Districts \$4,000, County Management Association \$150 Election Expenses FY21 Year-end Est.: Federal election from Sub-Total: aintenance & Repairs R & M Buildings FY21 Year-end Est.: 25% of fire inspection from FY22 Base Budget: 25% of fire inspection from Sub-Total: FY21 Year-end Est.: 25% of fire inspection from Sub-Total: FY22 Base Budget: 25% of fire inspection from Sub-Total: FY22 Base Budget: 25% of fire inspection from Sub-Total: FY21 Year-end Est.: Replacement of misuand Community Manager) per replacement of misuand Community Manager) per replacement of misuand Community Manager)	4,585 of City Clerks \$ International C 8,347 end of trend 161,380 1,196 on \$861 and poor \$861 and poor \$861 and poor \$868 iscellaneous econemic schedule cellaneous equ	75, Internation City/County Ma 2,500 168,414 850 est control \$34 3,750 quipment and	1,199 38 of Administra 3,750 3 desktops (Dis	Municipal Cler cociation \$200, 8,980 188,159 1,235 ration Building (5,200 ctrict Clerk, Add	and Florida C - - 3% increase) - ministrative A	188,15 1,23 5,20
Dues and Subscriptions FY22 Base Budget: Florida Association of Association of Special Districts \$4,000, County Management Association \$150 Election Expenses FY21 Year-end Est.: Federal election tree FY22 Base Budget: Non federal election Sub-Total: sintenance & Repairs R & M Buildings FY21 Year-end Est.: 25% of fire inspection FY22 Base Budget: 25% of fire inspection R & M Equipment FY21 Year-end Est.: Replacement of mile and Community Manager) per replacent FY22 Base Budget: Replacement of miles 4 of 5 Trustees) per replacement sched	4,585 of City Clerks \$ International C 8,347 end 161,380 1,196 on \$861 and pon \$887 and per 3,688 iscellaneous ecunent schedule cellaneous equule	2,500 2,500 168,414 850 est control \$34 3,750 quipment and	1,199 38 of Administra 3,750 3 desktops (District Cle	Municipal Cler cociation \$200, 8,980 188,159 1,235 Fation Building (5,200 strict Clerk, Add	and Florida C - - 3% increase) - ministrative A	188,15 1,23 5,20 ssistant,
Dues and Subscriptions FY22 Base Budget: Florida Association of Association of Special Districts \$4,000, County Management Association \$150 Election Expenses FY21 Year-end Est.: Federal election from Sub-Total: aintenance & Repairs R & M Buildings FY21 Year-end Est.: 25% of fire inspection from FY22 Base Budget: 25% of fire inspection from Sub-Total: FY21 Year-end Est.: 25% of fire inspection from Sub-Total: FY22 Base Budget: 25% of fire inspection from Sub-Total: FY22 Base Budget: 25% of fire inspection from Sub-Total: FY21 Year-end Est.: Replacement of misuand Community Manager) per replacement of misuand Community Manager) per replacement of misuand Community Manager)	4,585 of City Clerks \$ International C 8,347 end of trend 161,380 1,196 on \$861 and poor \$861 and poor \$861 and poor \$868 iscellaneous econemic schedule cellaneous equ	75, Internation City/County Ma 2,500 168,414 850 est control \$34 est control \$34 3,750 quipment and	1,199 38 of Administra 3,750 3 desktops (Dis	Municipal Cler cociation \$200, 8,980 188,159 1,235 ration Building (5,200 ctrict Clerk, Add	and Florida C - - 3% increase) - ministrative A	188,15 1,23 5,20 ssistant,
Dues and Subscriptions FY22 Base Budget: Florida Association of Association of Special Districts \$4,000, County Management Association \$150 Election Expenses FY21 Year-end Est.: Federal election tree FY22 Base Budget: Non federal election Sub-Total: sintenance & Repairs R & M Buildings FY21 Year-end Est.: 25% of fire inspection FY22 Base Budget: 25% of fire inspection R & M Equipment FY21 Year-end Est.: Replacement of mile and Community Manager) per replacent FY22 Base Budget: Replacement of miles 4 of 5 Trustees) per replacement sched	4,585 of City Clerks \$ International C 8,347 end 161,380 1,196 on \$861 and pon \$887 and per 3,688 iscellaneous ecunent schedule cellaneous equule	2,500 2,500 168,414 850 est control \$34 3,750 quipment and	1,199 38 of Administra 3,750 3 desktops (District Cle	Municipal Cler cociation \$200, 8,980 188,159 1,235 Fation Building (5,200 strict Clerk, Add	and Florida C - - 3% increase) - ministrative A	188,15 1,23 5,20

Dept.		FY21	FY21	FY22	FY22	FY22
Sub-Department	FY20	Revised	Est.	Base	Decision	Proposed
Category	Actual	Budget	Year-end	Budget	Points	Budge
venues						
Administration						
Finance						
Assessments						
District Assessment Fee	3,945,805	3,978,000	3,978,000	3,976,368	49,068	4,025,436
FY21 Year-end Est.: 4,875 lots at \$6	8 per month					
FY22 Base Budget: 4,873 lots at \$68	8 per month					
FY22 Decision Point: 4,873 lots at \$(0.84 per month	(1.234% increa	ise)			
Sub-Total:	3,945,805	3,978,000	3,978,000	3,976,368	49,068	4,025,436
Interest						
Interest Income	82,594	16,800	15,249	12,237	_	12,237
FY21 Year-end Est.: \$12,471 Interest						
FY22 Base Budget: Interest earned fi						
Sub-Total:	82,594	16,800	15,249	12,237	-	12,237
Other Income						
NSF Fees	40	80	40	40	-	40
FY22 Base Budget: Non sufficient fun	id check fee rec	overv				
Vendor Discount	912	260	204	212	-	212
FY22 Base Budget: Fuel rebates and p	payment discou		entory purchase	es		
Sales Tax Discounts	360	360	360	360	-	360
FY22 Base Budget: Collection of sales	tax for the Sta	te of Florida				
Delinquent Fee Collections	1,125	3,575	1,080	1,250	-	1,250
FY22 Base Budget: Fees charged on	past due assess	ments, rents ar	nd storage fees			
Lien Fee Reimbursement	1,080	1,168	810	675	-	675
FY22 Base Budget: Fees charged to a	accounts for fili	ng or amending	liens			
Legal Fee Recovery	8,472	1,225	8,184	2,450	-	2,450
FY22 Base Budget: Fees charged to a	ccounts for lega	al fees incurred	related to the	account		
Postage Revenue	-	-	-	-	-	-
Proceeds Sales of Fixed Assets	5,110	1,985	3,325	1,450	-	1,450
FY21 Year-end Est.: From the sale of	vehicles \$3,200), and other ass	ets \$125			
FY22 Base Budget: From the sale of				250		
Miscellaneous Income General	33,428	250	10,609	250	-	250
FY21 Year-end Est.: Refund of Form S		from the Famili		Virus Relief Act		
FY22 Base Budget: Based on historic other general ledger descriptions.	trends excludin	g one-time eve	nts. Receipts t	hat are not anti	cipated and d	not fit into
Sub-Total:	<u> </u>	9 002	24 612	6 607		C C07
Sup-Total:	50,527	8,903	24,612	6,687	-	6,687

ept. Sub-Department	FY20	FY21 Revised	FY21 Est.	FY22 Base	FY22 Decision	FY22 Proposed
Category	Actual	Budget	Year-end	Budget	Points	Budge
enditures						
lministration						
Finance						
Personnel Expenses						
F/T Salaries	149,249	172,176	172,090	173,639	-	173,639
FY21 Year-end Est.: 1.0 FTE Financ II \$38,620						
FY22 Base Budget: 1.0 FTE Financ II \$38,979	ce Manager \$86,88	2, 1.0 FTE Lead	Accountant \$4	7,778, and 1.0	FTE Accountin	g Associate
Overtime	130	725	239	150	-	150
Special Pay	530	840	750	750	-	750
FY22 Base Budget: Acting Finance	Manager in the ab	sence of Financ	e Manager			
Payroll Taxes	11,188	13,291	13,250	13,419	-	13,419
FY22 Base Budget: 7.65% of payro	oll					
401 A Benefit	2,600	2,482	2,575	2,606	-	2,600
FY22 Base Budget: 1 employee co	ntribution					
Medical/Dental/Life Insurance FY21 Year-end Est.: 2 Medical \$11, \$240/person = \$720, and 3 Life \$4	23,547 ,635/person = \$34, 1/person = \$123					ental
Medical/Dental/Life Insurance FY21 Year-end Est.: 2 Medical \$11, \$240/person = \$720, and 3 Life \$4 FY22 Base Budget: 2 Medical \$12, increase), Dental \$240/person = \$	23,547 ,635/person = \$34, 1/person = \$123 508/person = \$34,9 720 (0% increase),	905, 1 Obamad 905 (7.5% incre and 3 Life \$41,	care Medical wi ase), 1 Medical /person = \$123	th dependent = (Employee wit (0% increase)		ental 808 (7.5%
Medical/Dental/Life Insurance FY21 Year-end Est.: 2 Medical \$11, \$240/person = \$720, and 3 Life \$4 FY22 Base Budget: 2 Medical \$12, increase), Dental \$240/person = \$ Sub-Total	23,547 ,635/person = \$34, 1/person = \$123 508/person = \$34,5 720 (0% increase),	905, 1 Obamao 905 (7.5% incre	care Medical wi	th dependent =		
Medical/Dental/Life Insurance FY21 Year-end Est.: 2 Medical \$11, \$240/person = \$720, and 3 Life \$4 FY22 Base Budget: 2 Medical \$12, increase), Dental \$240/person = \$ Sub-Total Professional Expenses	23,547 ,635/person = \$34, 1/person = \$123 508/person = \$34,9 720 (0% increase),	905, 1 Obamad 905 (7.5% incre and 3 Life \$41,	care Medical wi ase), 1 Medical /person = \$123	th dependent = (Employee wit (0% increase)		ental 808 (7.5%
Medical/Dental/Life Insurance FY21 Year-end Est.: 2 Medical \$11, \$240/person = \$720, and 3 Life \$4 FY22 Base Budget: 2 Medical \$12, increase), Dental \$240/person = \$ Sub-Total Professional Expenses Payroll Fees	23,547 ,635/person = \$34, 1/person = \$123 508/person = \$34,5 720 (0% increase), 1: 187,244	905, 1 Obamad 905 (7.5% incre and 3 Life \$41, 221,461 22,650	ase), 1 Medical person = \$123 224,952 21,906	th dependent = (Employee wit (0% increase) 229,231 22,650	h Child) = \$12, - -	ental 808 (7.5% 229,231 22,650
Medical/Dental/Life Insurance FY21 Year-end Est.: 2 Medical \$11, \$240/person = \$720, and 3 Life \$4 FY22 Base Budget: 2 Medical \$12, increase), Dental \$240/person = \$ Sub-Total Professional Expenses	23,547 ,635/person = \$34, 1/person = \$123 508/person = \$34,5 720 (0% increase), 1: 187,244	905, 1 Obamad 905 (7.5% incre and 3 Life \$41, 221,461 22,650	ase), 1 Medical person = \$123 224,952 21,906	th dependent = (Employee wit (0% increase) 229,231 22,650	h Child) = \$12, - -	ental 808 (7.5% 229,233 22,650
Medical/Dental/Life Insurance FY21 Year-end Est.: 2 Medical \$11, \$240/person = \$720, and 3 Life \$4 FY22 Base Budget: 2 Medical \$12, increase), Dental \$240/person = \$ Sub-Total Professional Expenses Payroll Fees FY22 Base Budget: \$450 per payro	23,547 ,635/person = \$34, 1/person = \$123 508/person = \$34,5 720 (0% increase), 1: 187,244	905, 1 Obamad 905 (7.5% incre and 3 Life \$41, 221,461 22,650	ase), 1 Medical person = \$123 224,952 21,906	th dependent = (Employee wit (0% increase) 229,231 22,650	h Child) = \$12, - -	229,233 229,650 22,650 22,650
Medical/Dental/Life Insurance FY21 Year-end Est.: 2 Medical \$11, \$240/person = \$720, and 3 Life \$4 FY22 Base Budget: 2 Medical \$12,5 increase), Dental \$240/person = \$ Sub-Total Professional Expenses Payroll Fees FY22 Base Budget: \$450 per payro and employee accounts Professional Fees FY21 Year-end Est.: IT Support \$2,6	23,547 ,635/person = \$34, 1/person = \$123 508/person = \$34,5 720 (0% increase), 1: 187,244 21,117 oll, \$750 W2 and 10 23,552 027 and temporary	905, 1 Obamac 905 (7.5% increand 3 Life \$41, 221,461 22,650 999 processing 13,125 4 employment a	ase), 1 Medical wi ase), 1 Medical /person = \$123 224,952 21,906 , and \$850 per of the second s	(Employee wit (0% increase) 229,231 22,650 month for time 13,400 2,400 (replacing	h Child) = \$12, - - and attendand	22,650 229,231 22,650 ce system
Medical/Dental/Life Insurance FY21 Year-end Est.: 2 Medical \$11, \$240/person = \$720, and 3 Life \$4 FY22 Base Budget: 2 Medical \$12, increase), Dental \$240/person = \$ Sub-Total Professional Expenses Payroll Fees FY22 Base Budget: \$450 per payro and employee accounts Professional Fees	23,547 ,635/person = \$34, 1/person = \$123 508/person = \$34,5 720 (0% increase), 1: 187,244 21,117 oll, \$750 W2 and 10 23,552 027 and temporary	905, 1 Obamac 905 (7.5% increand 3 Life \$41, 221,461 22,650 999 processing 13,125 4 employment a	ase), 1 Medical wi ase), 1 Medical /person = \$123 224,952 21,906 , and \$850 per of the second s	(Employee wit (0% increase) 229,231 22,650 month for time 13,400 2,400 (replacing	h Child) = \$12, - - and attendand	229,23: 22,650 22,650 ce system
Medical/Dental/Life Insurance FY21 Year-end Est.: 2 Medical \$11, \$240/person = \$720, and 3 Life \$4 FY22 Base Budget: 2 Medical \$12,5 increase), Dental \$240/person = \$ Sub-Total Professional Expenses Payroll Fees FY22 Base Budget: \$450 per payro and employee accounts Professional Fees FY21 Year-end Est.: IT Support \$2,6	23,547 ,635/person = \$34, 1/person = \$123 508/person = \$34, 720 (0% increase), 1: 187,244 21,117 July \$750 W2 and 10 23,552 027 and temporary organization appro	905, 1 Obamac 905 (7.5% increand 3 Life \$41, 221,461 22,650 999 processing 13,125 yemployment avec by the BO	ase), 1 Medical wi ase), 1 Medical /person = \$123 224,952 21,906 , and \$850 per of the second s	(Employee wit (0% increase) 229,231 22,650 month for time 13,400 2,400 (replacing	and attendance	22,650 229,231 22,650 ce system
Medical/Dental/Life Insurance FY21 Year-end Est.: 2 Medical \$11, \$240/person = \$720, and 3 Life \$4 FY22 Base Budget: 2 Medical \$12, increase), Dental \$240/person = \$ Sub-Total Professional Expenses Payroll Fees FY22 Base Budget: \$450 per payro and employee accounts Professional Fees FY21 Year-end Est.: IT Support \$2,0 Associate as part of a mid-FY21 reserved.	23,547 ,635/person = \$34, 1/person = \$123 508/person = \$34, 720 (0% increase), 1: 187,244 21,117 July \$750 W2 and 10 23,552 027 and temporary organization appro	905, 1 Obamac 905 (7.5% increand 3 Life \$41, 221,461 22,650 999 processing 13,125 yemployment avec by the BO	ase), 1 Medical wi ase), 1 Medical /person = \$123 224,952 21,906 , and \$850 per of the second s	(Employee wit (0% increase) 229,231 22,650 month for time 13,400 2,400 (replacing	and attendance	229,233 229,650 ce system 13,400 unting
Medical/Dental/Life Insurance FY21 Year-end Est.: 2 Medical \$11, \$240/person = \$720, and 3 Life \$4 FY22 Base Budget: 2 Medical \$12,5 increase), Dental \$240/person = \$ Sub-Total Professional Expenses Payroll Fees FY22 Base Budget: \$450 per payro and employee accounts Professional Fees FY21 Year-end Est.: IT Support \$2,6 Associate as part of a mid-FY21 refY22 Base Budget: IT Support \$3,8	23,547 ,635/person = \$34, 1/person = \$123 508/person = \$34, 720 (0% increase), 1: 187,244 21,117 31, \$750 W2 and 10 23,552 027 and temporary organization appro 300 (revised prorati 4,095	905, 1 Obamac 905 (7.5% incre and 3 Life \$41, 221,461 22,650 099 processing 13,125 y employment a yed by the BO on) and tempo 2,988	care Medical wi ase), 1 Medical /person = \$123 224,952 21,906 , and \$850 per i 4,427 agency usage \$2 T on December rary employme 4,952	(Employee wit (0% increase) 229,231 22,650 month for time 13,400 2,400 (replacing 4, 2020)	and attendance	229,233 229,650 ce system 13,400 unting
Medical/Dental/Life Insurance FY21 Year-end Est.: 2 Medical \$11, \$240/person = \$720, and 3 Life \$4 FY22 Base Budget: 2 Medical \$12, increase), Dental \$240/person = \$ Sub-Total Professional Expenses Payroll Fees FY22 Base Budget: \$450 per payro and employee accounts Professional Fees FY21 Year-end Est.: IT Support \$2,0 Associate as part of a mid-FY21 refered FY22 Base Budget: IT Support \$3,8 Legal Fees	23,547 ,635/person = \$34, 1/person = \$123 508/person = \$34, 720 (0% increase), 1: 187,244 21,117 31, \$750 W2 and 10 23,552 027 and temporary organization appro 300 (revised prorati 4,095	905, 1 Obamac 905 (7.5% incre and 3 Life \$41, 221,461 22,650 099 processing 13,125 y employment a yed by the BO on) and tempo 2,988	care Medical wi ase), 1 Medical /person = \$123 224,952 21,906 , and \$850 per i 4,427 agency usage \$2 T on December rary employme 4,952	(Employee wit (0% increase) 229,231 22,650 month for time 13,400 2,400 (replacing 4, 2020)	and attendance	229,232 229,232 22,650 ce system 13,400 unting
Medical/Dental/Life Insurance FY21 Year-end Est.: 2 Medical \$11, \$240/person = \$720, and 3 Life \$4 FY22 Base Budget: 2 Medical \$12, increase), Dental \$240/person = \$ Sub-Total Professional Expenses Payroll Fees FY22 Base Budget: \$450 per payro and employee accounts Professional Fees FY21 Year-end Est.: IT Support \$2,4 Associate as part of a mid-FY21 refY22 Base Budget: IT Support \$3,8 Legal Fees FY22 Base Budget: Expense directles	23,547 ,635/person = \$34, 1/person = \$123 508/person = \$34, 720 (0% increase), 1: 187,244 21,117 oll, \$750 W2 and 10 23,552 027 and temporary organization appro 100 (revised proration 4,095 10 y related to Finance 33,090	905, 1 Obamac 905 (7.5% incre and 3 Life \$41, 221,461 22,650 999 processing 13,125 r employment a ved by the BO on) and tempo 2,988 e issues/project 35,000	ase), 1 Medical wi ase), 1 Medical /person = \$123 224,952 21,906 , and \$850 per in 4,427 agency usage \$27 T on December rary employme 4,952 its 35,000	(Employee wit (0% increase) 229,231 22,650 month for time 13,400 2,400 (replacing 4, 2020) ent agency usage 4,550 31,000	and attendance	229,232 229,232 22,650 ce system 13,400 unting
Medical/Dental/Life Insurance FY21 Year-end Est.: 2 Medical \$11, \$240/person = \$720, and 3 Life \$4 FY22 Base Budget: 2 Medical \$12, increase), Dental \$240/person = \$ Sub-Total Professional Expenses Payroll Fees FY22 Base Budget: \$450 per payro and employee accounts Professional Fees FY21 Year-end Est.: IT Support \$2,4 Associate as part of a mid-FY21 refY22 Base Budget: IT Support \$3,8 Legal Fees FY22 Base Budget: Expense directl Accounting & Auditing Fees	23,547 ,635/person = \$34, 1/person = \$123 508/person = \$34, 720 (0% increase), 1: 187,244 21,117 oll, \$750 W2 and 10 23,552 027 and temporary organization approof (revised proration 4,095) y related to Finance 33,090 expense, \$7,000 O	905, 1 Obamac 905 (7.5% incre and 3 Life \$41, 221,461 22,650 999 processing 13,125 r employment a ved by the BO on) and tempo 2,988 e issues/project 35,000 PEB, and \$6,00	care Medical wi ase), 1 Medical /person = \$123 224,952 21,906 , and \$850 per i 4,427 agency usage \$2 T on December rary employme 4,952 ats 35,000 0 accounting/a	(Employee wit (0% increase) 229,231 22,650 month for time 13,400 2,400 (replacing 4, 2020) ant agency usag 4,550 31,000 udit support	- and attendance - g 1.0 FTE According \$9,600	229,233 229,233 22,650 ce system 13,400 unting 4,550
Medical/Dental/Life Insurance FY21 Year-end Est.: 2 Medical \$11, \$240/person = \$720, and 3 Life \$4 FY22 Base Budget: 2 Medical \$12, increase), Dental \$240/person = \$ Sub-Total Professional Expenses Payroll Fees FY22 Base Budget: \$450 per payro and employee accounts Professional Fees FY21 Year-end Est.: IT Support \$2,4 Associate as part of a mid-FY21 refY22 Base Budget: IT Support \$3,8 Legal Fees FY22 Base Budget: Expense directl Accounting & Auditing Fees FY21 Year-end Est.: \$22,000 audit	23,547 ,635/person = \$34, 1/person = \$123 508/person = \$34, 720 (0% increase), 1: 187,244 21,117 oll, \$750 W2 and 10 23,552 027 and temporary organization approof (revised proration 4,095) y related to Finance 33,090 expense, \$7,000 O	905, 1 Obamac 905 (7.5% incre and 3 Life \$41, 221,461 22,650 999 processing 13,125 r employment a ved by the BO on) and tempo 2,988 e issues/project 35,000 PEB, and \$6,00	care Medical wi ase), 1 Medical /person = \$123 224,952 21,906 , and \$850 per i 4,427 agency usage \$2 T on December rary employme 4,952 ats 35,000 0 accounting/a	(Employee wit (0% increase) 229,231 22,650 month for time 13,400 2,400 (replacing 4, 2020) ant agency usag 4,550 31,000 udit support	- and attendance - g 1.0 FTE According \$9,600	229,231 229,231 22,650 ce system 13,400 unting 4,550
Medical/Dental/Life Insurance FY21 Year-end Est.: 2 Medical \$11, \$240/person = \$720, and 3 Life \$4 FY22 Base Budget: 2 Medical \$12, increase), Dental \$240/person = \$ Sub-Total Professional Expenses Payroll Fees FY22 Base Budget: \$450 per payro and employee accounts Professional Fees FY21 Year-end Est.: IT Support \$2,4 Associate as part of a mid-FY21 refees FY22 Base Budget: IT Support \$3,8 Legal Fees FY22 Base Budget: Expense directles Accounting & Auditing Fees FY21 Year-end Est.: \$22,000 audit for the support \$2,000 audit for th	23,547 ,635/person = \$34, 1/person = \$123 508/person = \$14, 508/person = \$34, 720 (0% increase), 1: 187,244 21,117 Oll, \$750 W2 and 10 23,552 027 and temporary organization appro 300 (revised prorati 4,095 by related to Financ 33,090 expense, \$7,000 Oexpense, \$4,000 OF 6,357	905, 1 Obamac 905 (7.5% increand 3 Life \$41, 221,461 22,650 099 processing 13,125 remployment aved by the BO on) and temporated by the BO 00,988 e issues/project 35,000 PEB, and \$6,000 PEB, and \$5,000	care Medical wi ase), 1 Medical person = \$123 224,952 21,906 and \$850 per of the second seco	(Employee wit (0% increase) 229,231 22,650 month for time 13,400 2,400 (replacine 4, 2020) ent agency usage 4,550 31,000 udit support	- and attendance - g 1.0 FTE According \$9,600	22,650 22,650 ce system 13,400 unting 4,550 31,000

:. o-Department ategory	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY: Propose Budg
upplies						
Operating Supplies	2,444	2,769	2,593	2,671	_	2,67
FY22 Base Budget: Operating supplie	······	-	2,333	2,071		2,07
Sub-Total:	2,444	2,769	2,593	2,671	-	2,67
Other Gen. & Admin. Expenses						
Collection Fees	77,306	77,220	77,696	79,560	-	79,5
FY22 Base Budget: 2% of Assessmer	t collected paid t	to Brevard Cou	nty			
Collection Discounts	122,813	126,953	124,414	129,391	-	129,3
FY22 Base Budget: Property tax disco	ount for early pay	ment of asses	sment			
Property Taxes	17,385	15,235	17,820	18,176	-	18,1
FY22 Base Budget: Property taxes ov	ved by BBRD					
ICMA Retirement	1,000	1,000	1,000	1,000	-	1,0
FY22 Base Budget: Annual fee for m	aintaining emplo	yee 401A and	457 plans.			
	5,331	14,150	5,465	89,620	-	89,6
Employee Incentive FY21 Year-end Est.: \$505 for Flu Shot FY22 Base Budget: \$525 for Flu Shot maximum annual employee increase	ts, \$4,960 for Chr s, \$3,510 for Chri	istmas gift card	ls \$1,440 for Ch	ristmas Party a		
FY21 Year-end Est.: \$505 for Flu Shot FY22 Base Budget: \$525 for Flu Shot maximum annual employee increase increases due to change in timing of	ts, \$4,960 for Chr s, \$3,510 for Chri s split between a minimum wage a	istmas gift card COLA and mer annual increase	ls \$1,440 for Ch it increase (12 r e to October 1s	ristmas Party a months versus t. The budget fo	prior 9 months	worth of
FY21 Year-end Est.: \$505 for Flu Shot FY22 Base Budget: \$525 for Flu Shot maximum annual employee increase increases due to change in timing of transferred to the respective depart	ts, \$4,960 for Chr s, \$3,510 for Chri s split between a minimum wage a	istmas gift card COLA and mer annual increase	ls \$1,440 for Ch it increase (12 r e to October 1s	ristmas Party a months versus t. The budget fo	prior 9 months	worth of acreases a
FY21 Year-end Est.: \$505 for Flu Shot FY22 Base Budget: \$525 for Flu Shot maximum annual employee increase increases due to change in timing of transferred to the respective depart Employee Recruitment & Testing FY22 Base Budget: Pre-employment	ts, \$4,960 for Chr s, \$3,510 for Chri s split between a minimum wage a ments after the a 131	istmas gift card COLA and mer annual increase innual evaluati 165	Is \$1,440 for Ch it increase (12 r e to October 1s ons are process 165	ristmas Party a months versus t. The budget fo sed.). 50	prior 9 months or employee in -	worth of
FY21 Year-end Est.: \$505 for Flu Shot FY22 Base Budget: \$525 for Flu Shot maximum annual employee increase increases due to change in timing of transferred to the respective depart Employee Recruitment & Testing FY22 Base Budget: Pre-employment applicable	ts, \$4,960 for Chr s, \$3,510 for Chri s split between a minimum wage a ments after the a 131	istmas gift card COLA and mer annual increase innual evaluati 165	Is \$1,440 for Ch it increase (12 r e to October 1s ons are process 165	ristmas Party a months versus t. The budget fo sed.). 50	prior 9 months or employee in -	worth of acreases a
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t. b-Department Category	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY2 Propose Budge
Workers Comp. Insurance	180	124	324	224	-	224
FY22 Base Budget: Assume no chan	ge in rate due to	experience, bu	t changes due t	o improved job	classifications	during
W.C. annual audit						
Printing	727	1,043	925	925	-	92
FY22 Base Budget: Checks, letterhea	ad and envelopes	;				
Advertising	1,088	1,418	1,295	1,295	-	1,29
FY22 Base Budget: Notice of audited	d statement of re	venues and ex	penditures			
Bank Charges	21,740	31,516	26,995	31,495	-	31,49
FY22 Base Budget: Bank and credit	card fees					
Bad Debt	9,128	-	584	-	-	-
Dues and Subscriptions	824	935	935	945	-	94
FY22 Base Budget: Memberships in	Sams, Amazon, F	PayPal, Web Ho	sting			•••••
Sub-Total:	266,863	285,462	271,782	368,379	-	368,37
R & M Buildings FY22 Base Budget: Fire alarm, annu. R & M Equipment		2,261 st control 1,399	1,199	1,223 2,449		1,22
R & M Equipment	1,733		548			2,44
FY21 Year-end Est.: Office equipment catastrophic failure.	nt repairs - FY21 s	scheduled com	outer replacem	ent completed	in FY20 due to	
FY22 Base Budget: Finance Manage	r laptop and Acco	ounting Associa	te computer ar	nd office equipn	nent repairs	
Sub-Total:	2,928	3,660	1,747	3,672	-	3,67
Contingency						
Contingency	-	38,559	-	55,571	-	55,57
FY22 Base Budget: \$25,016 Cost of	2 employee healt	th insurance (18	3% of eligible e	mployees do no	t elect covera	ge), \$1,555
saving from converting Managemer	nt Analyst from SI	DS contract pos	sition to BBRD o	lirect hire (char	ige made by B	OT during
budget review workshops), and \$29	,000 for anticipat	ted higher emp	loyee health in	surance premiu	ms (received	notification
after FY22 WDPB was developed an	d added here for	simplicity purp	oses [will be tr	ansferred to sp	ecific departm	ents mid-
FY22])						
Sub-Total:	-	38,559	-	55,571	-	55,57
Total Expenditures:	547,690	630,994	572,905	736,947	-	736,94

Dept. Sub-Department Category Description	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY22 Proposed Budget
Revenues Resident Relations (rollup)						
Charges for Services						
Guest Passes	36,271	66,000	18,035	61,955	_	61,955
Building Rental	2,495	5,500	1,635	4,560	_	4,560
DOR Enforcement Fees	15,285	22,000	14,000	14,000	_	14,000
Sub-Total:	54,051	93,500	33,670	80,515	-	80,515
Other Income						
Miscellaneous Income General	3,028	6,815	7,044	7,985	-	7,985
Sub-Total:	3,028	6,815	7,044	7,985	-	7,985
Total Revenues:	57,079	100,315	40,714	88,500	-	88,500
Resident Relations (rollup) Personnel Expenses						
F/T Salaries	172,637	239,646	212,272	240,572	-	240,572
P/T Wages	97,132	93,596	87,232	90,813	-	90,813
Overtime	5,289	475	693	475	-	475
Special Pay	1,425	1,830	1,250	1,750	-	1,750
Payroll Taxes	20,602	25,552	23,332	25,351	-	25,351
401 A Benefit	886	3,891	2,412	5,065	-	5,065
Medical/Dental/Life Insurance	35,567	60,270	47,945	64,226		64,226
Sub-Total:	333,538	425,260	375,136	428,252	-	428,252
Professional Expenses						
Professional Fees	11,184	33,210	20,777	30,020	-	30,020
Legal Fees	32,449	36,400	38,980	43,003	-	43,003
HR Consulting Fees	835	-	1,145	1,520	-	1,520
Software Subscriptions	11,596	12,680	11,255	11,265		11,265
Sub-Total:	56,064	82,290	72,157	85,808	-	85,808
Supplies						
Operating Supplies	9,853	7,997	7,641	7,758	-	7,758
Fuel	6,112	7,370	5,388	7,029		7,029
Sub-Total:	15,965	15,367	13,029	14,787	-	14,787
Other Gen. & Admin. Expenses						
Employee Recruitment & Testing	162	675	710	1,060	-	1,060

ıb-Department		FY21	FY21	FY22	FY22	FY2
Category	FY20	Revised	Est.	Base	Decision	Propos
Description	Actual	Budget	Year-end	Budget	Points	Budg
Travel and Training	1,405	4,156	479	3,723	-	3,72
Telephone, Internet, Cable	3,746	3,788	3,476	3,616	-	3,61
Postage	1,588	3,504	2,165	2,190	-	2,19
Utilities/Electricity	3,092	3,964	3,232	2,560	-	2,56
Utilities/Water	1,368	1,764	1,141	1,329	-	1,32
Equipment Leasing	6,045	5,545	5,076	5,656	-	5,65
Workers Comp. Insurance	444	431	439	661	-	66
Printing	129	1,080	384	870	-	87
Employee Clothing Allowance	-	674	685	585	-	58
DOR Enforcement Expenses	550	3,125	1,879	2,145	-	2,14
Dues and Subscriptions	1,764	200	465	495	-	49
Sub-Total:	20,293	28,906	20,131	24,890	-	24,89
Maint. & Repairs						
R & M Buildings	2,390	1,714	2,509	2,612	-	2,61
R & M Equipment	1,974	1,176	626	2,757	-	2,75
Vehicle Maintenance	2,525	2,133	3,738	3,500	-	3,50
Sub-Total:	6,890	5,023	6,873	8,869	-	8,86
Miscellaneous						
Miscellaneous Expenditures	3,025	700	350	700	-	70
Cash Over/Short	(6)	-	-	-	-	-
Sub-Total:	3,019	700	350	700	-	70
Total Expenditures:	435,770	557,546	487,676	563,306	-	563,30

Sub-Department Category Description	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY2 Propose Budge
venues						
Resident Relations						
Customer Service						
Charges for Services						
Guest Passes	36,271	66,000	18,035	61,955	-	61,95
FY21 Year-end Est.: Receipts down due	to COVID-19	pandemic				
FY22 Base Budget: Return to pre-COVI	D-19 average ı	receipts				
Building Rental	2,495	5,500	1,635	4,560	-	4,56
FY21 Year-end Est.: Receipts down due	to COVID-19	and Bldg. A cl	osed for renov	ations		
FY22 Base Budget: Return to pre-COVI						
Sub-Total:	38,766	71,500	19,670	66,515	-	66,51
Other Income						
Miscellaneous Income General	3,028	4,215	5,244	5,185		5,18
		4,215	5,244	3,163	-	3,10
FY22 Base Budget: Replacement keys a Sub-Total:		4 245	F 244			Г 10
Sub-Total:	3,028	4,215	5,244	5,185	-	5,18
Total Revenues:	41,794	75,715	24,914	71,700	-	71,70
penditures Resident Relations						
Customer Service						
Personnel Expenses	76.046	444 404	00.242	444 450		444.4
F/T Salaries	76,016	111,104	90,213	111,450		111,45
FY21 Year-end Est.: 0.6 FTE Resident R		anager \$42,2	82, 1.0 FTE Cal	endar/RV Coo	rdinator \$31,1	L19, and
0.5 FTE H.R. Generalist/Office Coordinate						
FY22 Base Budget: 0.6 FTE Resident Re		anager \$44,39	91, 1.0 FTE Cal	endar/RV Coo	rdinator \$33,0)93, and
	ator \$33,966					
1.0 FTE H.R. Generalist/Office Coordina		F2 270	49,632	50,132	-	50,13
P/T Wages	51,537	53,278				
		53,278				
P/T Wages	Service Clerk	53,278				
P/T Wages FY21 Year-end Est.: 1.8 FTE Customer S	Service Clerk	150	-	100	-	10
P/T Wages FY21 Year-end Est.: 1.8 FTE Customer S FY22 Base Budget: 1.8 FTE Customer S	Service Clerk ervice Clerk		- 1,250	100 1,500	-	
P/T Wages FY21 Year-end Est.: 1.8 FTE Customer S FY22 Base Budget: 1.8 FTE Customer S Overtime	Service Clerk ervice Clerk 98 1,100	150 1,480		1,500	- - sences	
P/T Wages FY21 Year-end Est.: 1.8 FTE Customer S FY22 Base Budget: 1.8 FTE Customer S Overtime Special Pay	Service Clerk ervice Clerk 98 1,100	150 1,480		1,500	- - sences	1,50
P/T Wages FY21 Year-end Est.: 1.8 FTE Customer S FY22 Base Budget: 1.8 FTE Customer S Overtime Special Pay FY22 Base Budget: Acting department	Service Clerk ervice Clerk 98 1,100 manager and 2 9,728	150 1,480 Acting Commi	unity Manager	1,500 pay during ab	- - sences -	10 1,50 12,30
P/T Wages FY21 Year-end Est.: 1.8 FTE Customer S FY22 Base Budget: 1.8 FTE Customer S Overtime Special Pay FY22 Base Budget: Acting department Payroll Taxes	Service Clerk ervice Clerk 98 1,100 manager and 2 9,728	150 1,480 Acting Commi	unity Manager	1,500 pay during ab	sences -	1,50

Dept.	•
Sub	

ub-Department	FY20	FY21 Revised	FY21	FY22	FY22 Decision	FY22
Category	_		Est.	Base	Points	Proposed Budget
Description	Actual	Budget	Year-end	Budget	Points	Биадет
Medical/Dental/Life Insurance	11,112	24,103	12,085	25,747	-	25,747
FY21 Year-end Est.: 1 Medical \$11,6	35, 1.6 Dental \$2	240/person = :	\$384, and 1.6 l	ife \$41/perso	n = \$66	
FY22 Base Budget: 2 Medical \$12,50	8/person (7.5%	increase) = \$2	5,016, 2.6 Der	ntal \$240/pers	on (0% increas	se) = \$624,
and 2.6 Life \$41/person (0% increase	e)= \$107					
Sub-Total:	150,477	204,654	165,231	203,301	-	203,301
Professional Expenses						
Legal Fees	7,648	4,000	4,780	5,103	_	5,103
FY22 Base Budget: Human Resource	i					
Professional Fees	835	-	1,145	1,520	-	1,520
FY22 Base Budget: IT Services (revise						
Software Subscriptions	796	1,678	455	465	-	465
FY22 Base Budget: Badge checker ar						
Sub-Total:	9,279	5,678	6,380	7,088	-	7,088
Supplies						
Operating Supplies	7,258	5,400	5,828	5,744	-	5,744
FY22 Base Budget: Paper, office sup						
Sub-Total:	7,258	5,400	5,828	5,744	-	5,744
Other Can & Admin Evnences						
Other Gen. & Admin. Expenses		150	460	F40		F40
Employee Recruitment & Testing	- 			540	-	540
FY22 Base Budget: Cost of advertise	ment, backgroui				S	1.00
Travel and Training	ntod in norson	1,835	350	1,608	-	1,608
FY21 Year-end Est.: COVID-19 preve				D. Compreliate	Office Coardi	
FY22 Base Budget: Resident Relatio miscellaneous training \$248	ns/H.K. Manage	r H.R. Coniere	ence \$1,360, H	.k. Generalist/	Office Coordi	nator
Telephone, Internet, Cable	2,040	2,093	1,844	1,913		1,913
FY22 Base Budget: 3 land lines (telep					d proration /2	
Administration Building's internet ch			na imes into ti	ie building) an	u proration (2	.5%) 01
Postage	anges and 1 cen	505	225	395		395
rustage			385	333		333
FY22 Base Budget: Expense for corre		1 002	1 66/	1 02/		1 02/
FY22 Base Budget: Expense for corre Utilities/Electricity	1,546	1,982	1,664	1,924	- costs)	1,924
FY22 Base Budget: Expense for corre Utilities/Electricity FY22 Base Budget: Proration of Adm	1,546 iinistration Build	ling expense 2	5% (assumes 2	% increase in	- costs)	
FY22 Base Budget: Expense for corre Utilities/Electricity FY22 Base Budget: Proration of Adm Utilities/Water	1,546 iinistration Build 684	ling expense 2 882	5% (assumes 2 593	% increase in 736	-	1,924 736
FY22 Base Budget: Expense for corre Utilities/Electricity FY22 Base Budget: Proration of Adm	1,546 iinistration Build 684	ling expense 2 882	5% (assumes 2 593	% increase in 736	-	

D	е	p	t.

-Department		FY21	FY21	FY22	FY22	FY2
tegory	FY20	Revised	Est.	Base	Decision	Propose
Description	Actual	Budget	Year-end	Budget	Points	Budge
Workers Comp. Insurance	96	109	117	209	-	209
FY22 Base Budget: Assume no change W.C. annual audit	in rate due to	experience, b	out changes du	e to improved	job classificat	ions during
Printing	-	785	140	580	-	580
FY22 Base Budget: Brochures, badges	s, envelopes, e	tc.				
Dues and Subscriptions	1,295	-	270	270	-	270
FY22 Base Budget: Society for Human	Resource Mar	nagement (SH	RM) members			
Sub-Total:	8,002	11,497	8,411	11,275	-	11,275
aint. & Repairs R & M Buildings	1,195	1,325	1,310	1,386	-	1,386
FY22 Base Budget: Proration of Admir	nistration Build	ling (pest cont	trol and securi	ty monitoring)		
R & M Fauinment	-	390	146	1,925	-	1,925
FY22 Base Budget: (2) Desktop compu minor items as needed			ent Manager a	nd Calendar/R	V Coordinato	r) and
Sub-Total:	1,195	1,715	1,456	3,311	-	3,31
iscellaneous						
Miscellaneous Expenditures	3,025	700	350	700	-	700
FY22 Base Budget: Budget: Keys for b	each and pier					
Cash Over/Short	(6)	-	-	-	-	-
Sub-Total:	3,019	700	350	700	-	700
			407.656	221 410		231,419
Total Expenditures:	179,231	229,644	187,656	231,419	-	231,41

Sub-Department Category		FY20	FY21 Revised	FY21 Est.	FY22 Base	FY22 Decision	FY2 Propose
Description		Actual	Budget	Year-end	Budget	Points	Budge
evenues							
Resident Relations							
DOR Enforcement							
Charges for Services							
DOR Enforcemen	nt Fees	15,285	22,000	14,000	14,000	-	14,00
FY20 Actual: Bas	ed on actual receipts	(non-collectibl	es are remove	ed in the Audit	process)		
FY22 Base Budge	et: Based on reduced l	ots to be mow	ed by staff fo	r DOR violatior	าร		
	Sub-Total:	15,285	22,000	14,000	14,000	-	14,00
Other Income							
Miscellaneous In	come General	-	2,600	1,800	2,800	-	2,80
FY22 Base Budge	et: Legal fee recovery						
·	Sub-Total:	-	2,600	1,800	2,800	-	2,80
openditures	Total Revenues:	15,285	24,600	15,800	16,800	-	16,80
openditures Resident Relations DOR Enforcement	Total Revenues:	15,285	24,600	15,800	16,800	-	16,80
Resident Relations	Total Revenues:	15,285	24,600	15,800	16,800	-	16,80
Resident Relations DOR Enforcement Personnel Expenses F/T Salaries		96,621	128,542	122,059	129,122	<u>-</u>	129,12
Resident Relations DOR Enforcement Personnel Expenses F/T Salaries FY21 Year-end E 2.0 FTE DOR/ARG	st.: 0.4 FTE Resident R CC Inspectors \$61,256 tt: 0.4 FTE Resident Re	96,621 elations/H.R. I	128,542 Manager \$27,	122,059 836, 1.0 FTE Ad	129,122 dministrative <i>i</i>		129,12 967, and
Resident Relations DOR Enforcement Personnel Expenses F/T Salaries FY21 Year-end E 2.0 FTE DOR/ARC FY22 Base Budge FTE DOR/ARCC I	st.: 0.4 FTE Resident R CC Inspectors \$61,256	96,621 Telations/H.R. I Selations/H.R. N	128,542 Manager \$27,	122,059 836, 1.0 FTE Ad	129,122 dministrative <i>i</i>		129,12 967, and
Resident Relations DOR Enforcement Personnel Expenses F/T Salaries FY21 Year-end E 2.0 FTE DOR/ARC FY22 Base Budge FTE DOR/ARCC II P/T Wages	st.: 0.4 FTE Resident R CC Inspectors \$61,256 et: 0.4 FTE Resident Re nspectors \$64,480	96,621 Telations/H.R. I Delations/H.R. N	128,542 Manager \$27, Manager \$29,5	122,059 836, 1.0 FTE Ad 594, 1.0 FTE Ad	129,122 dministrative A ministrative A	Assistant \$35,0 -	129,12 967, and
Resident Relations DOR Enforcement Personnel Expenses F/T Salaries FY21 Year-end E 2.0 FTE DOR/ARC FY22 Base Budge FTE DOR/ARCC II P/T Wages FY21 Year-end E	st.: 0.4 FTE Resident R CC Inspectors \$61,256 tt: 0.4 FTE Resident Re	96,621 Telations/H.R. I Selations/H.R. N 11,439 Clnspector pos	128,542 Manager \$27, Manager \$29,5 - sition eliminat	122,059 836, 1.0 FTE Ad 594, 1.0 FTE Ad 	129,122 dministrative A ministrative A - nrough a re-or	Assistant \$35,0 -	129,12 967, and 48, and 2
Resident Relations DOR Enforcement Personnel Expenses F/T Salaries FY21 Year-end E 2.0 FTE DOR/ARC FY22 Base Budge FTE DOR/ARCC II P/T Wages FY21 Year-end E Overtime	st.: 0.4 FTE Resident R CC Inspectors \$61,256 et: 0.4 FTE Resident Re nspectors \$64,480	96,621 Telations/H.R. I Belations/H.R. N 11,439 C Inspector pos 5,191	128,542 Manager \$27, Manager \$29,5 - sition eliminat 250	122,059 836, 1.0 FTE Ad 594, 1.0 FTE Ad	129,122 dministrative A ministrative A - nrough a re-or 300	Assistant \$35,0 -	129,12 967, and 48, and 2
Resident Relations DOR Enforcement Personnel Expenses F/T Salaries FY21 Year-end E 2.0 FTE DOR/ARC FY22 Base Budge FTE DOR/ARCC II P/T Wages FY21 Year-end E Overtime Special Pay	st.: 0.4 FTE Resident R CC Inspectors \$61,256 et: 0.4 FTE Resident Re nspectors \$64,480 st.: 0.7 FTE DOR/ARCC	96,621 relations/H.R. I elations/H.R. N 11,439 Clinspector pos 5,191 325	128,542 Manager \$27, Manager \$29,5 - sition eliminat 250 350	122,059 836, 1.0 FTE Ad 594, 1.0 FTE Ad 	129,122 dministrative A ministrative A - nrough a re-or	Assistant \$35,0 -	129,12 967, and 48, and 2
Resident Relations DOR Enforcement Personnel Expenses F/T Salaries FY21 Year-end E 2.0 FTE DOR/ARC FY22 Base Budge FTE DOR/ARCC II P/T Wages FY21 Year-end E Overtime Special Pay FY22 Base Budge	st.: 0.4 FTE Resident R CC Inspectors \$61,256 et: 0.4 FTE Resident Re nspectors \$64,480	96,621 Elations/H.R. Is Elations/H.R. N 11,439 Claspector pos 5,191 325 Manager duri	128,542 Manager \$27, Manager \$29,5 - sition eliminat 250 350 ing absence	122,059 836, 1.0 FTE Ad 594, 1.0 FTE Ad 	129,122 dministrative A ministrative A - nrough a re-or 300 250	Assistant \$35,0 -	129,12 967, and 48, and 2 - - 30 25
Resident Relations DOR Enforcement Personnel Expenses F/T Salaries FY21 Year-end E 2.0 FTE DOR/ARC FY22 Base Budge FTE DOR/ARCC II P/T Wages FY21 Year-end E Overtime Special Pay FY22 Base Budge Payroll Taxes	st.: 0.4 FTE Resident R CC Inspectors \$61,256 et: 0.4 FTE Resident Re Inspectors \$64,480 st.: 0.7 FTE DOR/ARCO	96,621 relations/H.R. I elations/H.R. N 11,439 Clinspector pos 5,191 325	128,542 Manager \$27, Manager \$29,5 - sition eliminat 250 350	122,059 836, 1.0 FTE Ad 594, 1.0 FTE Ad 	129,122 dministrative A ministrative A - nrough a re-or 300	Assistant \$35,0 -	129,12 967, and 48, and 2
Resident Relations DOR Enforcement Personnel Expenses F/T Salaries FY21 Year-end E 2.0 FTE DOR/ARC FY22 Base Budge FTE DOR/ARCC II P/T Wages FY21 Year-end E Overtime Special Pay FY22 Base Budge Payroll Taxes	st.: 0.4 FTE Resident R CC Inspectors \$61,256 et: 0.4 FTE Resident Re nspectors \$64,480 st.: 0.7 FTE DOR/ARCC	96,621 Elations/H.R. Is Elations/H.R. N 11,439 Claspector pos 5,191 325 Manager duri	128,542 Manager \$27, Manager \$29,5 - sition eliminat 250 350 ing absence	122,059 836, 1.0 FTE Ad 594, 1.0 FTE Ad 	129,122 dministrative A ministrative A - nrough a re-or 300 250	Assistant \$35,0 -	129,12 967, and

b-Department	5 1/20	FY21	FY21	FY22	FY22	FY
ategory	FY20	Revised	Est.	Base	Decision	Propos
Description	Actual	Budget	Year-end	Budget	Points	Bud
Medical/Dental/Life Insurance	24,455	36,167	35,860	38,479	-	38,4
FY21 Year-end Est.: 3 Medical \$11,635	5/person = \$34	1,905, 3.4 Den	ital \$240/perso	on = \$816, and	3.4 Life insura	ance
\$41/person = \$139						
FY22 Base Budget: 3 Medical \$12,508/	•	•	37,524, 3.4 Der	ntal \$240/pers	on (0% increas	se) = \$81
and 3.4 Life insurance \$41/person (0%			<u>.</u>			
Sub-Total:	146,266	177,129	169,383	181,083	-	181,0
Professional Expenses						
Professional Fees	1,242	810	912	1,520	-	1,5
FY22 Base Budget: IT Support (revised	proration)					
Legal Fees	24,801	32,400	34,200	37,900	-	37,9
FY22 Base Budget: Legal expense for i	ncrease in invo	oluntary DOR	Enforcement			
Software Subscriptions	10,800	11,002	10,800	10,800	-	10,8
FY22 Base Budget: CitizenServe fees fo	or two DOR/AF	RCC Inspector	s, Resident Rel	ations/H.R. M	anager, and D	OR/ARC
Administrative Assistant						
Sub-Total:	36,843	44,212	45,912	50,220	-	50,2
upplies						
Operating Supplies	2,595	2,388	1,728	1,874	-	1,8
EVAN Deep Divident, Dearest effice assess	lies, wooden st	takes for post	ing			
FY22 Base Budget: Paper, office suppl						
Fuel	2,292	2,671	1,928	2,636	-	2,6
				2,636	-	2,6
Fuel				2,636 4,510	-	
Fuel FY22 Base Budget: For DOR truck (ass	umes 15% inci	ease in prices	s from 2020)		-	
Fuel FY22 Base Budget: For DOR truck (ass Sub-Total: Other Gen. & Admin. Expenses	umes 15% inci	ease in prices	s from 2020)		-	
Fuel FY22 Base Budget: For DOR truck (ass	umes 15% inci	ease in prices	s from 2020)		- - -	4,5
Fuel FY22 Base Budget: For DOR truck (ass Sub-Total: Other Gen. & Admin. Expenses	umes 15% inci 4,887 61	rease in prices 5,059 375	3,656	4,510	- - -	4,5
Fuel FY22 Base Budget: For DOR truck (ass Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing	umes 15% inci 4,887 61	rease in prices 5,059 375	3,656	4,510	- - - -	4,5
Fuel FY22 Base Budget: For DOR truck (ass Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Background check, Travel and Training FY21 Year-end Est.: Continuing educa	4,887 61 lift test, and a 1,405 tion for full-tin	5,059 375 dvertising 2,321 ne Inspectors	3,656 3,656 185 129 \$129. Inspecto	4,510 370 2,115 ors are only se		4,5 3 2,1 da
Fuel FY22 Base Budget: For DOR truck (ass Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Background check, Travel and Training FY21 Year-end Est.: Continuing educa Association of Code Enforcement train	4,887 61 lift test, and a 1,405 tion for full-tin	5,059 375 dvertising 2,321 ne Inspectors	3,656 3,656 185 129 \$129. Inspecto	4,510 370 2,115 ors are only se		4,5 3 2,1 da
Fuel FY22 Base Budget: For DOR truck (ass Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Background check, Travel and Training FY21 Year-end Est.: Continuing educa Association of Code Enforcement train FY21 due to turnover.	4,887 61 lift test, and a 1,405 tion for full-tin	5,059 375 dvertising 2,321 ne Inspectors their first six	185 129 \$129. Inspector	4,510 370 2,115 ors are only serk. No one will	meet that th	4,5 3 2,1 da reshold i
Fuel FY22 Base Budget: For DOR truck (ass Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Background check, Travel and Training FY21 Year-end Est.: Continuing educa Association of Code Enforcement train FY21 due to turnover. FY22 Base Budget: Florida Association	4,887 61 lift test, and a 1,405 tion for full-tin	5,059 375 dvertising 2,321 ne Inspectors their first six	185 129 \$129. Inspector	4,510 370 2,115 ors are only serk. No one will	meet that th	4,5 3 2,1 da reshold i
Fuel FY22 Base Budget: For DOR truck (ass Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Background check, Travel and Training FY21 Year-end Est.: Continuing educa Association of Code Enforcement train FY21 due to turnover. FY22 Base Budget: Florida Association for Inspectors \$129.	4,887 61 lift test, and a 1,405 tion for full-tin	5,059 375 dvertising 2,321 ne Inspectors their first six	185 129 \$129. Inspector	4,510 370 2,115 ors are only serk. No one will	meet that th	4,5 3 2,1 da reshold i
Fuel FY22 Base Budget: For DOR truck (ass Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Background check, Travel and Training FY21 Year-end Est.: Continuing educa Association of Code Enforcement train FY21 due to turnover. FY22 Base Budget: Florida Association for Inspectors \$129. Telephone, Internet, Cable	4,887 61 lift test, and a 1,405 tion for full-tin ning class after of Code Enfor	375 dvertising 2,321 ne Inspectors their first six cement traini	3,656 185 129 \$129. Inspector months of wo	4,510 370 2,115 ors are only serk. No one will pector \$1,986.	Continuing ed	4,5 2,1 da reshold i
Fuel FY22 Base Budget: For DOR truck (ass Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Background check, Travel and Training FY21 Year-end Est.: Continuing educa Association of Code Enforcement train FY21 due to turnover. FY22 Base Budget: Florida Association for Inspectors \$129. Telephone, Internet, Cable FY22 Base Budget: 1 land line (telepho	4,887 61 lift test, and a 1,405 tion for full-tin ning class after of Code Enfor 1,127 one system sha	375 dvertising 2,321 ne Inspectors their first six cement traini 1,134 ares 9 total lar	3,656 185 129 \$129. Inspector months of wo ng for one Inspector one In	4,510 370 2,115 ors are only serk. No one will pector \$1,986.	Continuing ed	4,5 2,1 da reshold i
Fuel FY22 Base Budget: For DOR truck (ass Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Background check, Travel and Training FY21 Year-end Est.: Continuing educa Association of Code Enforcement train FY21 due to turnover. FY22 Base Budget: Florida Association for Inspectors \$129. Telephone, Internet, Cable FY22 Base Budget: 1 land line (telephone) Administration Building's internet cha	4,887 61 lift test, and a 1,405 tion for full-tin ning class after of Code Enfor 1,127 one system sharges, 2 tablets	375 dvertising 2,321 ne Inspectors their first six cement traini 1,134 ares 9 total lar and 1 cell ph	3,656 185 129 \$129. Inspector months of working for one Inspector one	4,510 370 2,115 ors are only se rk. No one will oector \$1,986. 1,108 e building) and	Continuing ed	4,5 2,1 da reshold i ducation 1,1 5%) of
Fuel FY22 Base Budget: For DOR truck (ass Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Background check, Travel and Training FY21 Year-end Est.: Continuing educa Association of Code Enforcement train FY21 due to turnover. FY22 Base Budget: Florida Association for Inspectors \$129. Telephone, Internet, Cable FY22 Base Budget: 1 land line (telephot Administration Building's internet cha Postage	4,887 61 lift test, and a 1,405 tion for full-tin ning class after of Code Enfor 1,127 one system sha rges, 2 tablets 1,588	375 dvertising 2,321 ne Inspectors their first six cement traini 1,134 ares 9 total lar	3,656 185 129 \$129. Inspector months of wo ng for one Inspector one In	4,510 370 2,115 ors are only serk. No one will pector \$1,986.	Continuing ed	4,5 2,1 da reshold i ducation 1,1 5%) of
Fuel FY22 Base Budget: For DOR truck (ass Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Background check, Travel and Training FY21 Year-end Est.: Continuing educa Association of Code Enforcement train FY21 due to turnover. FY22 Base Budget: Florida Association for Inspectors \$129. Telephone, Internet, Cable FY22 Base Budget: 1 land line (telephone) Administration Building's internet cha	4,887 61 lift test, and a 1,405 tion for full-tin ning class after of Code Enfor 1,127 one system sha rges, 2 tablets 1,588	375 dvertising 2,321 ne Inspectors their first six cement traini 1,134 ares 9 total lar and 1 cell ph	3,656 185 129 \$129. Inspector months of working for one Inspector one	4,510 370 2,115 ors are only se rk. No one will oector \$1,986. 1,108 e building) and	Continuing ed	reshold in ducation 1,1

-Department		FY21	FY21	FY22	FY22	FY2
tegory	FY20	Revised	Est.	Base	Decision	Propose
Description	Actual	Budget	Year-end	Budget	Points	Budge
Utilities/Water	684	882	548	593	-	593
FY22 Base Budget: Proration of Admin	istration Build	ling expense 2	.5% (assumes	3% increase in	costs)	
Equipment Leasing	3,704	2,389	2,488	2,556	-	2,556
FY22 Base Budget: 50% of front copier	r lease and 259	% of back cop	er lease			
Workers Comp. Insurance	264	238	238	344	-	344
FY22 Base Budget: Assume no change W.C. annual audit	in rate due to	experience, b	out changes du	ue to improved	job classifica	tions during
Printing	129	295	244	290	-	290
FY22 Base Budget: Envelopes and park	king violation i	notices				
DOR Enforcement Expenses	550	3,125	1,879	2,145	-	2,145
as staff gave people more time to com FY22 Base Budget: Violation abatemen		er wash, etc.)	410	205		205
Employee Clothing Allowance	-	424	410	305	-	305
FY22 Base Budget: Shirts for DOR/ARC	C Inspectors					
Dues and Subscriptions	469	200	195	225	-	225
FY22 Base Budget: Florida Association			berships (4) aı	nnual renewal		
Sub-Total:	11,527	16,364	10,720	12,482	-	12,482
int 9 Donaire						
iiit. α κεραίτς						
R & M Buildings	1,195	389	1,199	1,226		1,226
					- xpense	1,226
R & M Buildings					- xpense -	1,226 832
R & M Buildings FY22 Base Budget: Proration of Admin	istration Build 1,974	ling pest conti 786	ol and securit	y monitoring e	- xpense -	
FY22 Base Budget: Proration of Admin R & M Equipment	istration Build 1,974	ling pest conti 786	ol and securit	y monitoring e	- xpense - -	
R & M Buildings FY22 Base Budget: Proration of Admin R & M Equipment FY22 Base Budget: Replacement of m Vehicle Maintenance FY22 Base Budget: Expense incurred for	istration Build 1,974 inor equipme 2,525	ling pest contr 786 nt as needed 2,133	rol and securit 480 3,738	y monitoring e 832 3,500	-	832 3,500
R & M Buildings FY22 Base Budget: Proration of Admin R & M Equipment FY22 Base Budget: Replacement of m Vehicle Maintenance FY22 Base Budget: Expense incurred for arriving late FY22.	istration Build 1,974 inor equipme 2,525 or departmen	ling pest conti 786 nt as needed 2,133 tal mid-size ti	rol and securit 480 3,738	y monitoring e 832 3,500 Iuction in FY22	-	832 3,500 ruck
R & M Buildings FY22 Base Budget: Proration of Admin R & M Equipment FY22 Base Budget: Replacement of m Vehicle Maintenance FY22 Base Budget: Expense incurred for	istration Build 1,974 inor equipme 2,525	ling pest contr 786 nt as needed 2,133	rol and securit 480 3,738	y monitoring e 832 3,500	-	832 3,500
R & M Buildings FY22 Base Budget: Proration of Admin R & M Equipment FY22 Base Budget: Replacement of m Vehicle Maintenance FY22 Base Budget: Expense incurred for arriving late FY22.	istration Build 1,974 inor equipme 2,525 or departmen	ling pest conti 786 nt as needed 2,133 tal mid-size ti	rol and securit 480 3,738 ruck. Slight rec	y monitoring e 832 3,500 Iuction in FY22	-	832 3,500 ruck

Description Inditures Inditures	Actual 34,156	Budget	Year-end	Budget	Points	Budge
sident Relations Community Watch Personnel Expenses P/T Wages FY21 Year-end Est.: 1.4 FTE Community	34 156					
Community Watch Personnel Expenses P/T Wages FY21 Year-end Est.: 1.4 FTE Community	34 156					
Personnel Expenses P/T Wages FY21 Year-end Est.: 1.4 FTE Community	34 156					
P/T Wages FY21 Year-end Est.: 1.4 FTE Community	34 156					
FY21 Year-end Est.: 1.4 FTE Community	34 156					
	34,130	40,318	37,600	40,681	-	40,681
FY22 Base Budget: 1.4 FTF Community \	Watch Office	ers				
	Watch Office	rs				
Overtime	-	75	45	75	-	7:
Payroll Taxes	2,639	3,084	2,877	3,112	-	3,112
FY22 Base Budget: 7.65% payroll taxes						
Sub-Total:	36,795	43,477	40,522	43,868		43,868
		, , , , ,	,	10,000		,
Professional Expenses						
Professional Fees	9,942	32,400	19,865	28,500	-	28,500
FY21 Year-end Est.: Off-duty Brevard Co	ounty Sheriff	patrol prograr	n			
FY22 Base Budget: Off-duty Brevard Co				ommunity Wa	tch Officers to	reduce
budget for cost savings.	u, u	, ac. 0. p. 08. a				, , , , , , , , , , , , , , , , , , , ,
Sub-Total:	9,942	32,400	19,865	28,500		28,500
Sub Total.	3,3 .2	32, 100	13,003	20,500		20,500
Supplies						
Operating Supplies	-	209	85	140	_	140
FY22 Base Budget: Batteries, paper, prii	nted violation					
Fuel	3,820	4,699	3,460	4,393		4,393
FY22 Base Budget: Fuel for mid-size true						-,55
Sub-Total:	3,820	4,908	3,545	4,533		4,533
Sub-Total.	3,020	4,906	3,343	4,333	-	4,333
Other Con C Admin Frances						
Other Gen. & Admin. Expenses	404	450	C.F.	450		4.54
Employee Recruitment & Testing	101	150	65	150	-	150
FY22 Base Budget: Cost of advertisemen			•••••	o work physic	:als/lift tests	
Telephone, Internet, Cable	579	561	576	595	-	595
FY22 Base Budget: Community Watch C	Officers' share	ed cell phone				
Workers Comp. Insurance	84	84	84	108	-	108
FY22 Base Budget: Assume no change in	n rate due to	experience, b	ut changes du	e to improved	job classificat	ions durin
W.C. annual audit						
Employee Clothing Allowance	-	250	275	280	-	280
FY22 Base Budget: Shirts for Communit	y Watch Offic	cers				
Sub-Total:	765	1,045	1,000	1,133	-	1,133
	51,322	01 020	64.022	70 024		70 02.
Total Expenditures:	31,322	81,830	64,932	78,034	-	78,034

Dept.						
Sub-Department		FY21	FY21	FY22	FY22	FY22
Category	FY20	Revised	Est.	Base	Decision	Proposed
Description	Actual	Budget	Year-end	Budget	Points	Budget
Revenues						
Food & Beverage (roll-up)						
Charges for Services						
Beverage Sales	406,935	798,703	306,782	843,206	-	843,206
Food Sales	238,222	501,374	146,862	501,378	-	501,378
Coupons	(9,388)	(17,988)	(672)	(18,056)	-	(18,056)
Staff Discount	(576)	(1,295)	(437)	(1,579)	-	(1,579)
F&B Shift Discount	(6,168)	(13,627)	(2,529)			-
Sub-Total:	629,026	1,267,167	450,006	1,324,949	-	1,324,949
Other Income						
Vending Machine Income	251	462	95	261	-	261
Merchandise Sales	2,404	2,895	-	2,956	-	2,956
Donations	-	-	-	-	-	-
Miscellaneous Income General	16,250	15,816	-	18,013	-	18,013
Sub-Total:	18,905	19,173	95	21,230	-	21,230
Total Revenues:	647,930	1,286,340	450,101	1,346,179	-	1,346,179
Expenditures Food & Beverage (roll-up) Personnel						
F/T Salaries						
, , , , , , , , , , , , , , , , , , , ,	136.431	195.463	81.266	197.580	2.226	199.806
P/T Wages	136,431 166.085	195,463 305.371	81,266 95.931	197,580 286.736	2,226 5.751	199,806 292.487
P/T Wages Overtime	166,085	305,371	95,931	286,736	2,226 5,751 -	292,487
Overtime					5,751	
_	166,085 3,700	305,371	95,931 376	286,736	5,751	292,487
Overtime Special Pay	166,085 3,700 62	305,371 4,665 -	95,931 376 465	286,736 3,448 - 36,690	5,751 - -	292,487 3,448 - 37,300
Overtime Special Pay Payroll Taxes 401 A Benefit	166,085 3,700 62 26,648	305,371 4,665 - 38,698	95,931 376 465 13,660	286,736 3,448 -	5,751 - -	292,487 3,448 - 37,300 2,295
Overtime Special Pay Payroll Taxes	166,085 3,700 62 26,648 2,082	305,371 4,665 - 38,698 2,089	95,931 376 465 13,660 2,186	286,736 3,448 - 36,690 2,295	5,751 - - 610 -	292,487 3,448 - 37,300
Overtime Special Pay Payroll Taxes 401 A Benefit Medical/Dental/Life Insurance Sub-Total:	166,085 3,700 62 26,648 2,082 31,570	305,371 4,665 - 38,698 2,089 59,903	95,931 376 465 13,660 2,186 12,909	286,736 3,448 - 36,690 2,295 63,986	5,751 - - 610 - -	292,487 3,448 - 37,300 2,295 63,986
Overtime Special Pay Payroll Taxes 401 A Benefit Medical/Dental/Life Insurance Sub-Total: Professional Expenses	166,085 3,700 62 26,648 2,082 31,570 366,577	305,371 4,665 - 38,698 2,089 59,903 606,189	95,931 376 465 13,660 2,186 12,909 206,793	286,736 3,448 - 36,690 2,295 63,986 590,735	5,751 - - 610 - -	292,487 3,448 - 37,300 2,295 63,986 599,322
Overtime Special Pay Payroll Taxes 401 A Benefit Medical/Dental/Life Insurance Sub-Total:	166,085 3,700 62 26,648 2,082 31,570	305,371 4,665 - 38,698 2,089 59,903	95,931 376 465 13,660 2,186 12,909	286,736 3,448 - 36,690 2,295 63,986	5,751 - - 610 - -	292,487 3,448 - 37,300 2,295 63,986
Overtime Special Pay Payroll Taxes 401 A Benefit Medical/Dental/Life Insurance Sub-Total: Professional Expenses Professional Fees Sub-Total:	166,085 3,700 62 26,648 2,082 31,570 366,577	305,371 4,665 - 38,698 2,089 59,903 606,189 - 2,399	95,931 376 465 13,660 2,186 12,909 206,793	286,736 3,448 - 36,690 2,295 63,986 590,735	5,751 - - 610 - -	292,487 3,448 - 37,300 2,295 63,986 599,322
Overtime Special Pay Payroll Taxes 401 A Benefit Medical/Dental/Life Insurance Sub-Total: Professional Expenses Professional Fees Sub-Total: Supplies	166,085 3,700 62 26,648 2,082 31,570 366,577 2,145	305,371 4,665 - 38,698 2,089 59,903 606,189 - 2,399 2,399	95,931 376 465 13,660 2,186 12,909 206,793	286,736 3,448 - 36,690 2,295 63,986 590,735 - 4,155 4,155	5,751 - - 610 - -	292,487 3,448 - 37,300 2,295 63,986 599,322 4,155 4,155
Overtime Special Pay Payroll Taxes 401 A Benefit Medical/Dental/Life Insurance Sub-Total: Professional Expenses Professional Fees Sub-Total: Supplies Operating Supplies	166,085 3,700 62 26,648 2,082 31,570 366,577 2,145 2,145	305,371 4,665 - 38,698 2,089 59,903 606,189 - 2,399 2,399	95,931 376 465 13,660 2,186 12,909 206,793 1,717 1,717	286,736 3,448 - 36,690 2,295 63,986 590,735 4,155 4,155	5,751 - - 610 - -	292,487 3,448 - 37,300 2,295 63,986 599,322 4,155 4,155
Overtime Special Pay Payroll Taxes 401 A Benefit Medical/Dental/Life Insurance Sub-Total: Professional Expenses Professional Fees Sub-Total: Supplies Operating Supplies Cleaning Supplies	166,085 3,700 62 26,648 2,082 31,570 366,577 2,145 2,145 6,515 4,755	305,371 4,665 - 38,698 2,089 59,903 606,189 - 2,399 2,399 13,656 7,703	95,931 376 465 13,660 2,186 12,909 206,793 1,717 1,717 1,890 1,277	286,736 3,448 - 36,690 2,295 63,986 590,735 4,155 4,155 14,404 9,211	5,751 - - 610 - -	292,487 3,448 - 37,300 2,295 63,986 599,322 4,155 4,155 14,404 9,211
Overtime Special Pay Payroll Taxes 401 A Benefit Medical/Dental/Life Insurance Sub-Total: Professional Expenses Professional Fees Sub-Total: Supplies Operating Supplies Cleaning Supplies Beverage Supplies	166,085 3,700 62 26,648 2,082 31,570 366,577 2,145 2,145 6,515 4,755 2,435	305,371 4,665 - 38,698 2,089 59,903 606,189 - 2,399 2,399 2,399 13,656 7,703 5,771	95,931 376 465 13,660 2,186 12,909 206,793 1,717 1,717 1,890 1,277 1,201	286,736 3,448 - 36,690 2,295 63,986 590,735 4,155 4,155 4,155 14,404 9,211 6,641	5,751 - - 610 - -	292,487 3,448 - 37,300 2,295 63,986 599,322 4,155 4,155 4,155 14,404 9,211 6,641
Overtime Special Pay Payroll Taxes 401 A Benefit Medical/Dental/Life Insurance Sub-Total: Professional Expenses Professional Fees Sub-Total: Supplies Operating Supplies Cleaning Supplies	166,085 3,700 62 26,648 2,082 31,570 366,577 2,145 2,145 6,515 4,755	305,371 4,665 - 38,698 2,089 59,903 606,189 - 2,399 2,399 13,656 7,703	95,931 376 465 13,660 2,186 12,909 206,793 1,717 1,717 1,890 1,277	286,736 3,448 - 36,690 2,295 63,986 590,735 4,155 4,155 14,404 9,211	5,751 - - 610 - -	292,487 3,448 - 37,300 2,295 63,986 599,322 4,155 4,155 14,404 9,211

pt. ub-Department Category Description	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY22 Proposed Budget
Other General & Administrative Expenses						
Employee Recruitment & Testing	1,842	2,712	612	3,576	-	3,576
Travel & Training	3,295	4,218	1,692	4,622	-	4,622
Telephone, Internet, Cable	11,252	10,867	7,255	7,316	-	7,316
Utilities/Electricity	3,471	3,607	2,668	4,850	-	4,850
Utilities/Propane	3,741	7,274	1,697	9,706	-	9,706
Utilities/Water	2,223	2,584	2,037	3,360	-	3,360
Utilities/Solid Waste-Gar/Rec	5,413	7,288	4,617	8,502	-	8,502
Equipment Leasing	15,305	18,113	4,709	18,808	-	18,808
Uniform Leasing	4,572	7,266	2,077	7,760	-	7,760
Workers Comp. Insurance	4,311	4,369	4,128	6,050	-	6,050
Advertising	1,365	4,655	964	5,704	-	5,704
Licenses, permits, lien fees	590	4,190	3,550	5,278	-	5,278
Dues & Subscriptions	9,745	6,572	5,968	10,188		10,188
Maintenance & Repairs R & M - Misc. R & M Buildings R & M Equipment Sub-Total:	- 4,444 14,483 18,927	374 5,659 16,441 22,474	1,755 4,097 5,852	386 5,504 19,214 25,104	- - - -	386 5,504 19,214 25,104
Operations						
Music & Entertainment	2,300	8,060	-	9,280	-	9,280
Merchandise Cost of Sales	162	1,985	-	3,875	-	3,875
Food Cost of Sales	110,296	231,868	67,436	240,311	-	240,311
Beverage Cost of Sales	144,180	257,313	106,357	312,091	-	312,091
Soft Drink & CO2	27,725	41,316	15,445	43,877		43,877
Sub-Total:	284,663	540,542	189,238	609,434	-	609,434
Miscellaneous						
Cash Over/Short	50	-	-	_	-	-
Sub-Total: Capital Outlay	50	-	-	-	-	-
Capital Outlay	3,950	-	-	-	_	-
Sub-Total:	3,950	-	-	-	-	-
Total Expenditures:	766,954	1,301,679	453,319	1,377,043	8,587	1,385,630
Total Revenues over Expenditures:	(119,024)	(15,339)	(3,218)	(30,863)	(8,587)	(39,450)

Dept. Sub-Department Category	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY22 Proposed Budget
Revenues	Actual	Dauget	rear ena	Dauget	1 011113	Duuget
Food & Beverage						
Administration						
Charges for Services						
Coupons	(9,388)	(17,988)	(672)	(18,056)	-	(18,056)
FY22 Base Budget: Value of redeemed	coupons custor	mers earned a	t Food & Bever	age events or	via promotion	al programs
Staff Discount	(576)	(1,295)	(437)	(1,579)	-	(1,579)
FY22 Base Budget: Value of 30% emplo	yee discount a	vailable to all I	BBRD employe	es while at wo	rk	
F&B Shift Discount	(6,168)	(13,627)	(2,529)	-	-	-
FY22 Base Budget: Value of departmen to be discontinued in FY22.	ital program foi	r employees (f	ree sandwich c	or snack) while	at work. Bene	fit planned
Sub-Total:	(16,131)	(32,910)	(3,638)	(19,635)	-	(19,635)
Total Revenues:	(16,131)	(32,910)	(3,638)	(19,635)	-	(19,635)
Expenditures Food & Beverage Administration						
Personnel	70 201	72 242	72 242	72 112		72 112
F/T Salaries	70,391	72,243	72,242	73,112	-	73,112
FY21 Year-end Est.: 1.0 FTE FB Manage FY22 Base Budget: 1.0 FTE FB Manager						
P/T Wages FY21 Year-end Est.: 0.15 FTE Administr.						
FY22 Base Budget: 0.25 FTE Administra	tive Assistant \$	7,946 and 0.1	5 FTE Administ	rative Clerk \$3	3,725	
FY22 Decision Point: 0.25 FTE reduction	n in Administra	tive Assistant :	\$7,946 and 0.1	5 FTE reductio	n in Administr	ative Clerk
\$3,725						
	-	-	-	-	-	-
Payroll Taxes	5,877	7,500	6,081	6,486	(893)	5,593
FY22 Base Budget: 7.65% payroll taxes FY22 Decision Point: Reduction in payr		elimination of	nart-time adm	inistrative nos	itions	
401 A Benefit	2,082	2,089	2,186	2,295	-	2,295
FY22 Base Budget: 1 employee contribu		2,000	2,100	2,233		2,233
Medical/Dental/Life Insurance	3,613	12,020	11,916	12,789	-	12,789
FY21 Year-end Est.: 1 Medical \$11,635,					e \$41/person	
FY22 Base Budget: 1 Medical \$12,508 (7.5% increase),	, 1 Dental \$240	0 (0% increase)	, and 1 Life \$4	1/person (0%	ncrease)
Sub-Total:	90,693	119,658	99,676	106,353	(12,564)	93,789
Professional Expenses						
Professional Fees	242	175	456	760	-	760
FY22 Base Budget: IT support (revised p	proration)					
Sub-Total:	242	175	456	760	-	760

ept. Sub-Department Category	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY22 Proposed Budget
venues						
Supplies						
Operating Supplies FY22 Base Budget: Office operating sup	13 plies	489	88	126	-	126
Paper Supplies FY22 Base Budget: Office card stock, pe	-	98 etc.	26	102	-	102
Sub-Total:	13	587	114	228	-	228
Other General & Administrative Expenses						
Employee Recruitment & Testing	-	58	21	55	-	55
FY22 Base Budget: Pre-employment expapplicable	oenses (backgı	round check, d	Irug test, etc.)	and return to w	vork lift tests v	vhen
Travel & Training	93	215	76	175	-	175
FY22 Base Budget: Continuing educatio	n for Food & E	Beverage Mana	ager			
Telephone, Internet, Cable	854	762	772	916	-	916
FY22 Base Budget: Food & Beverage Ma	anager's office	phone, cell pl	nones for Food	& Beverage M	anager and Ba	ır
Supervisor (second in command)						
Workers Comp. Insurance	1,873	852	852	94	-	94
FY22 Base Budget: Assume no change in W.C. annual audit	n rate due to e	experience, bu	t changes due	to improved jo	b classificatior	s during
Dues & Subscriptions	254	-	82	275	-	275
Sub-Total:	3,074	1,887	1,803	1,515	-	1,515
Maintenance & Repairs						
R & M Equipment	-	225	92	1,446	-	1,446
FY22 Base Budget: Replacement of desl replacement of other office equipment		used by Admi	nistrative Assis	stant) with a la	ptop for super	visory staff,
Sub-Total:	-	225	92	1,446	-	1,446
Total Expenditures:	94,021	122,532	102,141	110,302	(12,564)	97,738
Total Revenues over Expenditures:	(94,021)	(122,532)	(102,141)	(110,302)	12,564	(97,738)

Sub-Department Category	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY22 Proposed Budget
Revenues						
Food & Beverage						
Lounge						
Charges for Services						
Beverage Sales	163,597	364,638	131,778	390,163	-	390,163
FY21 Year-end Est.: Projections based or	n FYTD, trend	analysis as a re	esult of COVID-	19 pandemic r	estrictions	
FY22 Base Budget: 7% increase due to ri	sing minimum	n wage and en	ergy costs			
Food Sales	29,838	71,712	21,536	73,505	-	73,505
FY21 Year-end Est.: Projections based or	n FYTD, trend	analysis as a re	esult of COVID-	19 pandemic r	estrictions	
FY22 Base Budget: 2.5% increase (due to	o staff's belief	food prices ar	e less elastic th	nan beverage p	rices)	
Sub-Total:	193,436	436,350	153,314	463,668	-	463,668
Other Income						
Vending Machine Income	251	462	95	261	-	261
FY21 Year-end Est.: Leased new machine						-
ATM user fees (20%). This will be extend		VID pandemic	. Do not anticip	oate much sign	ificant dart ma	achine play.
FY22 Base Budget: Dart machine and A	ΓM receipts					
Miscellaneous Income General	228	1,455	-	1,506	-	1,506
FY22 Base Budget: New Year's Eve ticke	ts and New Ye	ear's Eve Pool	#1 entrance fe	e		
Sub-Total:	480	1,917	95	1,767	-	1,767
Total Revenues:	193,915	438,267	153,409	465,435	-	465,435
	193,915	438,267	153,409	465,435	-	465,435
Expenditures	193,915	438,267	153,409	465,435	-	465,435
Expenditures Food & Beverage	193,915	438,267	153,409	465,435	-	465,435
Expenditures Food & Beverage Lounge	193,915	438,267	153,409	465,435	-	465,435
Expenditures Food & Beverage Lounge Personnel	·	·	ŕ	·	<u>-</u>	
Expenditures Food & Beverage Lounge Personnel F/T Salaries	9,021	13,145	1,902	29,638	- 445	465,435 30,083
Expenditures Food & Beverage Lounge Personnel F/T Salaries FY21 Year-end Est.: 0.03 FTE Kitchen Sup	9,021 pervisor \$1,13	13,145 0 and 0.05 FTE	1,902 E Bar Superviso	29,638 or \$772		30,083
Expenditures Food & Beverage Lounge Personnel F/T Salaries FY21 Year-end Est.: 0.03 FTE Kitchen Sup	9,021 pervisor \$1,13 ervisor \$18,84	13,145 0 and 0.05 FTE 15, 0.54 FTE Ba	1,902 E Bar Supervisor Br Supervisor \$	29,638 ir \$772 8,334, and 0.20) FTE Bartende	30,083 er \$2,459.
Expenditures Food & Beverage Lounge Personnel F/T Salaries FY21 Year-end Est.: 0.03 FTE Kitchen Sup FY22 Base Budget: 0.50 FTE Kitchen Sup (Reallocated additional Kitchen Supervis	9,021 pervisor \$1,13 ervisor \$18,84 sor and Bar Su	13,145 0 and 0.05 FTE 15, 0.54 FTE Ba pervisor labor	1,902 E Bar Superviso ar Supervisor \$1 from 19th Hol	29,638 ir \$772 8,334, and 0.20) FTE Bartende	30,083 er \$2,459.
Expenditures Food & Beverage Lounge Personnel F/T Salaries FY21 Year-end Est.: 0.03 FTE Kitchen Sup FY22 Base Budget: 0.50 FTE Kitchen Sup (Reallocated additional Kitchen Supervis FY22 Decision Point: State minimum wa	9,021 pervisor \$1,13 ervisor \$18,84 sor and Bar Su age increase e	13,145 0 and 0.05 FTE 15, 0.54 FTE Ba pervisor labor ffective Octob	1,902 E Bar Supervisor ar Supervisor \$1 from 19th Hol er 1, 2021	29,638 or \$772 8,334, and 0.20 e to Lounge an	O FTE Bartende	30,083 er \$2,459. nts.)
Expenditures Food & Beverage Lounge Personnel F/T Salaries FY21 Year-end Est.: 0.03 FTE Kitchen Sup FY22 Base Budget: 0.50 FTE Kitchen Sup (Reallocated additional Kitchen Supervise) FY22 Decision Point: State minimum was P/T Wages	9,021 Dervisor \$1,13 ervisor \$18,84 sor and Bar Su age increase e 63,722	13,145 0 and 0.05 FTE 15, 0.54 FTE Ba pervisor labor ffective Octob 91,626	1,902 E Bar Supervisor Ir Supervisor \$ from 19th Hol er 1, 2021 24,927	29,638 or \$772 8,334, and 0.20 e to Lounge an	O FTE Bartende d Special Ever 7,082	30,083 er \$2,459. nts.) 118,225
Expenditures Food & Beverage Lounge Personnel F/T Salaries FY21 Year-end Est.: 0.03 FTE Kitchen Sup (Reallocated additional Kitchen Supervis FY22 Decision Point: State minimum wa P/T Wages FY21 Year-end Est.: 0.29 FTE Cook \$7,29	9,021 pervisor \$1,13 ervisor \$18,84 sor and Bar Su age increase e 63,722 19, 1.40 FTE Ba	13,145 0 and 0.05 FTE 15, 0.54 FTE Ba pervisor labor ffective Octob 91,626 artender \$17,2	1,902 E Bar Supervisor or Supervisor \$1 from 19th Hol er 1, 2021 24,927 10, and 0.02 F	29,638 or \$772 8,334, and 0.20 e to Lounge an 111,143 IE Crowd Mon	O FTE Bartende d Special Ever 7,082 itor/Bar Back S	30,083 er \$2,459. nts.) 118,225 \$418
Expenditures Food & Beverage Lounge Personnel F/T Salaries FY21 Year-end Est.: 0.03 FTE Kitchen Sup FY22 Base Budget: 0.50 FTE Kitchen Sup (Reallocated additional Kitchen Supervis FY22 Decision Point: State minimum wa P/T Wages FY21 Year-end Est.: 0.29 FTE Cook \$7,29 FY22 Base Budget: 2.40 FTE Cook \$60,4	9,021 pervisor \$1,13 ervisor \$18,84 sor and Bar Su age increase e 63,722 9, 1.40 FTE Ba 03, 2.49 FTE B	13,145 0 and 0.05 FTE 15, 0.54 FTE Ba pervisor labor ffective Octob 91,626 irtender \$17,2 artender \$30,	1,902 E Bar Supervisor or Supervisor \$1 from 19th Hol er 1, 2021 24,927 10, and 0.02 F 609, 0.68 FTE S	29,638 or \$772 8,334, and 0.20 e to Lounge an 111,143 FE Crowd Mon server \$8,359,	O FTE Bartende d Special Ever 7,082 itor/Bar Back S	30,083 er \$2,459. nts.) 118,225 \$418
Expenditures Food & Beverage Lounge Personnel F/T Salaries FY21 Year-end Est.: 0.03 FTE Kitchen Sup FY22 Base Budget: 0.50 FTE Kitchen Sup (Reallocated additional Kitchen Supervis FY22 Decision Point: State minimum wa P/T Wages FY21 Year-end Est.: 0.29 FTE Cook \$7,29 FY22 Base Budget: 2.40 FTE Cook \$60,44 Monitor/Bar Back \$3,136, 0.24 FTE Dish	9,021 pervisor \$1,13 ervisor \$18,84 sor and Bar Su age increase e 63,722 9, 1.40 FTE Ba 03, 2.49 FTE B washer \$4,89	13,145 0 and 0.05 FTE 15, 0.54 FTE Ba pervisor labor ffective Octob 91,626 artender \$17,2 artender \$30, 2, and 0.20 FTE	1,902 E Bar Supervisor From 19th Holer 1, 2021 24,927 10, and 0.02 F 609, 0.68 FTE S E Expeditor \$3,	29,638 or \$772 8,334, and 0.20 e to Lounge an 111,143 FE Crowd Mon server \$8,359,	O FTE Bartende d Special Ever 7,082 itor/Bar Back S	30,083 er \$2,459. nts.) 118,225 \$418
Expenditures Food & Beverage Lounge Personnel F/T Salaries FY21 Year-end Est.: 0.03 FTE Kitchen Sup FY22 Base Budget: 0.50 FTE Kitchen Sup (Reallocated additional Kitchen Supervis FY22 Decision Point: State minimum wa P/T Wages FY21 Year-end Est.: 0.29 FTE Cook \$7,29 FY22 Base Budget: 2.40 FTE Cook \$60,4	9,021 pervisor \$1,13 ervisor \$18,84 sor and Bar Su age increase e 63,722 9, 1.40 FTE Ba 03, 2.49 FTE B washer \$4,89	13,145 0 and 0.05 FTE 15, 0.54 FTE Ba pervisor labor ffective Octob 91,626 artender \$17,2 artender \$30, 2, and 0.20 FTE	1,902 E Bar Supervisor From 19th Holer 1, 2021 24,927 10, and 0.02 F 609, 0.68 FTE S E Expeditor \$3,	29,638 or \$772 8,334, and 0.20 e to Lounge an 111,143 FE Crowd Mon server \$8,359,	O FTE Bartende d Special Ever 7,082 itor/Bar Back S	30,083 er \$2,459. nts.) 118,225 \$418
Expenditures Food & Beverage Lounge Personnel F/T Salaries FY21 Year-end Est.: 0.03 FTE Kitchen Sup FY22 Base Budget: 0.50 FTE Kitchen Sup (Reallocated additional Kitchen Supervis FY22 Decision Point: State minimum wa P/T Wages FY21 Year-end Est.: 0.29 FTE Cook \$7,29 FY22 Base Budget: 2.40 FTE Cook \$60,44 Monitor/Bar Back \$3,136, 0.24 FTE Dish	9,021 pervisor \$1,13 ervisor \$18,84 sor and Bar Su age increase e 63,722 9, 1.40 FTE Ba 03, 2.49 FTE B washer \$4,89; age increase e 392	13,145 0 and 0.05 FTE 15, 0.54 FTE Ba pervisor labor ffective Octob 91,626 artender \$17,2 artender \$30, 2, and 0.20 FTE	1,902 E Bar Supervisor \$1 from 19th Holer 1, 2021 24,927 10, and 0.02 F 609, 0.68 FTE S E Expeditor \$3, er 1, 2021	29,638 or \$772 8,334, and 0.20 e to Lounge an 111,143 FE Crowd Mon Gerver \$8,359, 744	O FTE Bartende d Special Ever 7,082 itor/Bar Back S	30,083 er \$2,459. hts.) 118,225 \$418 d
Expenditures Food & Beverage Lounge Personnel F/T Salaries FY21 Year-end Est.: 0.03 FTE Kitchen Sup FY22 Base Budget: 0.50 FTE Kitchen Sup (Reallocated additional Kitchen Supervis FY22 Decision Point: State minimum wa P/T Wages FY21 Year-end Est.: 0.29 FTE Cook \$7,29 FY22 Base Budget: 2.40 FTE Cook \$60,4 Monitor/Bar Back \$3,136, 0.24 FTE Dish FY22 Decision Point: State minimum wa	9,021 pervisor \$1,13 ervisor \$18,84 sor and Bar Su age increase e 63,722 9, 1.40 FTE Ba 03, 2.49 FTE B washer \$4,89; age increase e 392 62	13,145 0 and 0.05 FTE 15, 0.54 FTE Ba pervisor labor ffective Octob 91,626 artender \$17,2 artender \$30, 2, and 0.20 FTI ffective Octob	1,902 E Bar Supervisor From 19th Holer 1, 2021 24,927 10, and 0.02 F 609, 0.68 FTE S E Expeditor \$3, er 1, 2021 - 525	29,638 or \$772 8,334, and 0.20 e to Lounge an 111,143 FE Crowd Mon Server \$8,359,	O FTE Bartende d Special Ever 7,082 itor/Bar Back S	30,083 er \$2,459. hts.) 118,225 \$418
Expenditures Food & Beverage Lounge Personnel F/T Salaries FY21 Year-end Est.: 0.03 FTE Kitchen Sup FY22 Base Budget: 0.50 FTE Kitchen Sup (Reallocated additional Kitchen Supervis FY22 Decision Point: State minimum wa P/T Wages FY21 Year-end Est.: 0.29 FTE Cook \$7,29 FY22 Base Budget: 2.40 FTE Cook \$60,4 Monitor/Bar Back \$3,136, 0.24 FTE Dish FY22 Decision Point: State minimum wa Overtime	9,021 pervisor \$1,13 ervisor \$18,84 sor and Bar Su age increase e 63,722 9, 1.40 FTE Ba 03, 2.49 FTE B washer \$4,89; age increase e 392	13,145 0 and 0.05 FTE 15, 0.54 FTE Ba pervisor labor ffective Octob 91,626 artender \$17,2 artender \$30, 2, and 0.20 FTI ffective Octob	1,902 E Bar Supervisor \$1 from 19th Holer 1, 2021 24,927 10, and 0.02 F 609, 0.68 FTE S E Expeditor \$3, er 1, 2021	29,638 or \$772 8,334, and 0.20 e to Lounge an 111,143 FE Crowd Mon Gerver \$8,359, 744	O FTE Bartende d Special Ever 7,082 itor/Bar Back S	30,083 er \$2,459. hts.) 118,225 \$418 d

b-Department Category	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY2 Propose Budg
.ategoi y	Actual	Duuget	rear-ena	Duuget	ronits	buug
Medical/Dental/Life Insurance	15,387	24,039	993	25,578	-	25,57
FY21 Year-end Est.: 1 medical (1 month)	\$970/person	= \$970, 1 den	tal (1 month) \$	240/person = :	\$20, and 1 life	(1 month)
\$41/person = \$4						
FY22 Base Budget: 2 medical \$12,508/pc	erson = \$25,01	L6 (7.5% incre	ase), 2 dental s	\$240/person =	\$480 (0% incr	ease), and
2 life \$41/person= \$82 (0% increase)	05.452	427.250	20.440	477.705	0.402	405.00
Sub-Total: Professional Expenses	95,453	137,358	30,440	177,705	8,103	185,80
Professional Fees	461	761	456	1,520	_	1,52
FY22 Base Budget: IT support (revised p		701	430	1,320		1,32
Sub-Total:	461	761	456	1,520	-	1,52
Jub Totali	101	701	150	1,320		1,32
Supplies						
Operating Supplies	972	2,259	527	2,559	-	2,55
FY22 Base Budget: Glasses/flatware/ute	nsils/tools/kit	chen small wa	res/POS tape/	oner		
Cleaning Supplies	957	2,633	448	2,983	-	2,98
FY22 Base Budget: Supplies to clean equ	ipment, dishe		nter tops, Eco	lab filters		
Beverage Supplies	1,360	2,842	541	3,220	-	3,22
FY22 Base Budget: Styrofoam and transl	lucent cups, co	vers, straws,	bar napkins			
Paper Supplies	4,080	9,577	1,481	10,851	-	10,85
FY22 Base Budget: Paper boats, Styrofo	am plates, pla	stic utensils, t	ake out contair	ners, dinner na	pkins	
Sub-Total:	7,370	17,311	2,997	19,613	-	19,61
Other General & Administrative Expenses Employee Recruitment & Testing	1,299	1,977	375	2,424	_	2,42
				_,		_,
EV22 Baco Budgot: Dro omployment ove			rug toct otcla	nd roturn to w	ork lift tosts w	uhon
FY22 Base Budget: Pre-employment exp	enses (backgr	ouna check, a	rug test, etc.) a	nd return to w	ork lift tests v	vhen
applicable	1.305	1.692	rug test, etc.) a	nd return to w	ork lift tests v	
applicable Travel & Training	1,305	1,692	726	1,795	-	1,79
applicable	1,305	1,692	726	1,795	-	1,79
applicable Travel & Training FY22 Base Budget: Regulatory complian	1,305	1,692	726	1,795	-	1,79 ervice
applicable Travel & Training FY22 Base Budget: Regulatory complian training for staff	1,305 ce training and	1,692 d shared exper	726 nse for Hospita 546	1,795 lity Group indu	-	1,79 ervice
applicable Travel & Training FY22 Base Budget: Regulatory complian training for staff Telephone, Internet, Cable	1,305 ce training and	1,692 d shared exper	726 nse for Hospita 546	1,795 lity Group indu	-	1,79 ervice 1,18
applicable Travel & Training FY22 Base Budget: Regulatory compliantraining for staff Telephone, Internet, Cable FY22 Base Budget: Land line in Lounge,	1,305 ce training and 1,050 internet fees 1 1,935	1,692 d shared exper 816 for POS service 1,613	726 Inse for Hospita 546 In and payroll 1,624	1,795 lity Group indu 1,184 2,226	ustry specific s	1,79 ervice 1,18
applicable Travel & Training FY22 Base Budget: Regulatory complian training for staff Telephone, Internet, Cable FY22 Base Budget: Land line in Lounge, Utilities/Electricity	1,305 ce training and 1,050 internet fees 1 1,935	1,692 d shared exper 816 for POS service 1,613	726 Inse for Hospita 546 In and payroll 1,624	1,795 lity Group indu 1,184 2,226	ustry specific s	1,79 ervice 1,18 2,22
applicable Travel & Training FY22 Base Budget: Regulatory compliant training for staff Telephone, Internet, Cable FY22 Base Budget: Land line in Lounge, Utilities/Electricity FY22 Base Budget: Lounge expense (bas	1,305 ce training and 1,050 internet fees 1 1,935 sed on full serv 850	1,692 d shared expenses 816 for POS service 1,613 ice for 12 mon 1,893	726 nse for Hospita 546 e and payroll 1,624 nths and 2% inc	1,795 lity Group indu 1,184 2,226 crease in costs 2,134	ustry specific s	1,79 ervice 1,18 2,22
applicable Travel & Training FY22 Base Budget: Regulatory compliant training for staff Telephone, Internet, Cable FY22 Base Budget: Land line in Lounge, Utilities/Electricity FY22 Base Budget: Lounge expense (base) Utilities/Propane	1,305 ce training and 1,050 internet fees t 1,935 sed on full serv 850 share of Build	1,692 d shared expenses 816 for POS service 1,613 ice for 12 mon 1,893	726 nse for Hospita 546 e and payroll 1,624 nths and 2% inc	1,795 lity Group indu 1,184 2,226 crease in costs 2,134	ustry specific s	1,79 ervice 1,18 2,22
applicable Travel & Training FY22 Base Budget: Regulatory complian training for staff Telephone, Internet, Cable FY22 Base Budget: Land line in Lounge, Utilities/Electricity FY22 Base Budget: Lounge expense (bas Utilities/Propane FY21 Base Budget: Lounge expense and	1,305 ce training and 1,050 internet fees t 1,935 sed on full serv 850 share of Build	1,692 d shared expenses 816 for POS service 1,613 ice for 12 mon 1,893	726 nse for Hospita 546 e and payroll 1,624 nths and 2% inc	1,795 lity Group indu 1,184 2,226 crease in costs 2,134	ustry specific s	1,79 ervice 1,18 2,22 2,13 and based of
applicable Travel & Training FY22 Base Budget: Regulatory compliantraining for staff Telephone, Internet, Cable FY22 Base Budget: Land line in Lounge, Utilities/Electricity FY22 Base Budget: Lounge expense (bas Utilities/Propane FY21 Base Budget: Lounge expense and full service for 12 months and a 2% incre	1,305 ce training and 1,050 internet fees f 1,935 sed on full serv 850 share of Build ease in costs) 1,030	1,692 d shared expenses 816 for POS service 1,613 ice for 12 mon 1,893 ing A kitchen 6	726 nse for Hospita 546 e and payroll 1,624 nths and 2% ind 212 expense (cost s	1,795 lity Group indu 1,184 2,226 crease in costs 2,134 hared with Spo		1,79 ervice 1,18 2,22 2,13 and based of
applicable Travel & Training FY22 Base Budget: Regulatory compliant training for staff Telephone, Internet, Cable FY22 Base Budget: Land line in Lounge, Utilities/Electricity FY22 Base Budget: Lounge expense (base) Utilities/Propane FY21 Base Budget: Lounge expense and full service for 12 months and a 2% increase.	1,305 ce training and 1,050 internet fees f 1,935 sed on full serv 850 share of Build ease in costs) 1,030	1,692 d shared expenses 816 for POS service 1,613 ice for 12 mon 1,893 ing A kitchen 6	726 nse for Hospita 546 e and payroll 1,624 nths and 2% ind 212 expense (cost s	1,795 lity Group indu 1,184 2,226 crease in costs 2,134 hared with Spo		1,79 ervice 1,18 2,22 2,13 and based of
applicable Travel & Training FY22 Base Budget: Regulatory compliant training for staff Telephone, Internet, Cable FY22 Base Budget: Land line in Lounge, Utilities/Electricity FY22 Base Budget: Lounge expense (base) Utilities/Propane FY21 Base Budget: Lounge expense and full service for 12 months and a 2% incresulting for the service for 12 months and a 2% incresulting for 12 months and a 2% incresulting for 12 months and a 2% incr	1,305 ce training and 1,050 internet fees f 1,935 ed on full serv 850 share of Build ease in costs) 1,030 ed on full serv 2,742 ed on full serv	1,692 d shared expenses 816 for POS service 1,613 ice for 12 mon 1,893 ing A kitchen of 603 ice for 12 mon 3,641 ice for 12 mon	726 nse for Hospita 546 e and payroll 1,624 nths and 2% inc 212 expense (cost s 668 nths and 3% inc 2,431 nths and 3% inc	1,795 lity Group indu 1,184 2,226 crease in costs 2,134 hared with Spo 1,196 crease in costs 4,228 crease in costs		1,79 ervice 1,18 2,22 2,13 and based of
applicable Travel & Training FY22 Base Budget: Regulatory compliant training for staff Telephone, Internet, Cable FY22 Base Budget: Land line in Lounge, Utilities/Electricity FY22 Base Budget: Lounge expense (base) Utilities/Propane FY21 Base Budget: Lounge expense and full service for 12 months and a 2% incresulting. Utilities/Water FY22 Base Budget: Lounge expense (base) Utilities/Solid Waste-Gar/Rec FY22 Base Budget: Lounge expense (base)	1,305 ce training and 1,050 internet fees 1 1,935 sed on full serv 850 share of Build ease in costs) 1,030 sed on full serv 2,742 sed on full serv 1,248	1,692 d shared expenses 816 for POS service 1,613 itice for 12 mon 1,893 iting A kitchen of 603 itice for 12 mon 3,641	726 nse for Hospita 546 e and payroll 1,624 nths and 2% ind 212 expense (cost s 668 nths and 3% ind 2,431	1,795 lity Group indu 1,184 2,226 crease in costs 2,134 hared with Spotential Spotentia		1,79 ervice 1,18 2,22 2,13 ad based of 1,19 4,22
applicable Travel & Training FY22 Base Budget: Regulatory compliant training for staff Telephone, Internet, Cable FY22 Base Budget: Land line in Lounge, Utilities/Electricity FY22 Base Budget: Lounge expense (base) Utilities/Propane FY21 Base Budget: Lounge expense and full service for 12 months and a 2% incresultities/Water FY22 Base Budget: Lounge expense (base) Utilities/Solid Waste-Gar/Rec FY22 Base Budget: Lounge expense (base)	1,305 ce training and 1,050 internet fees 1 1,935 sed on full serv 850 share of Build ease in costs) 1,030 sed on full serv 2,742 sed on full serv 1,248	1,692 d shared expenses 816 for POS service 1,613 ice for 12 mon 1,893 ing A kitchen of 603 ice for 12 mon 3,641 ice for 12 mon	726 nse for Hospita 546 e and payroll 1,624 nths and 2% inc 212 expense (cost s 668 nths and 3% inc 2,431 nths and 3% inc	1,795 lity Group indu 1,184 2,226 crease in costs 2,134 hared with Spo 1,196 crease in costs 4,228 crease in costs		1,79 ervice 1,18 2,22 2,13

- D		EV20	FY21	FY21	FY22	FY22	FY2
b-Department ategory		FY20 ctual	Revised Budget	Est. Year-end	Base Budget	Decision Points	Propose Budge
Workers Comp. Insuranc	ce	732	816	816	2.107	_	2.107
FY22 Base Budget: Assur		ue to e	xperience, but	changes due t	o improved iol	o classification	s during
W.C. annual audit	J		,	J	, ,		Ü
Advertising		618	1,565	322	1,689	-	1,689
FY22 Base Budget: Pro-ra	ated cost of <i>Tattler</i> ad	lvertise	ments with the	e 19th Hole and	l Special Event	:S	
Licenses, permits, lien fe	es	-	2,293	2,202	2,882	-	2,882
FY22 Base Budget: Food	and Liquor licenses						
Dues & Subscriptions	5,	516	2,692	3,522	5,782	-	5,78
FY21 Year-end Est.: Two	year adjustment in Th	ne Ame	rican Society o	f Composers, A	uthors & Publ	ishers (ASCAP) fee
FY22 Base Budget: Pro-ra	ated royalty fees, Regu	ulatory	Compliance tra	ining and men	nbership, annu	ial increase in	The
American Society of Com	nposers, Authors & Pul	blishers	(ASCAP) fee				
	Sub-Total: 20,	036	24,250	15,827	32,810	-	32,81
4.1.1							
Maintenance & Repairs R & M - Misc.			425				
		- 	125	-	- 	-	-
FY22 Base Budget: Repa						<u>n</u>	2 50
R & M Buildings		457 dina na	3,114	1,239	2,594	-	2,59
FY22 Base Budget: Repa		397	6,026	2,116	6,794		6 70
R & M Equipment	٥,	<i>331</i>					
FY21 Year-end Est.: Rout	tine cleaning and repai	r of equ	uipment, share	d expense of o	utdoor bar & l	-	ı Special
FY21 Year-end Est.: Rout Event sub department. N	tine cleaning and repai Needed for Saturday ni	r of equight mu	uipment, share	d expense of o Lounge music e	utdoor bar & l	-	special
FY21 Year-end Est.: Rout Event sub department. N machine with Special Eve	tine cleaning and repai Needed for Saturday ni ents and replacement	r of equight mu	uipment, share sic and larger I notor for Buildi	d expense of o ∟ounge music ∈ ng A.	utdoor bar & l vents. Prorat	ed cost of new	Special ice
FY21 Year-end Est.: Rout Event sub department. N machine with Special Eve FY22 Base Budget: Repai	tine cleaning and repai Needed for Saturday ni ents and replacement irs to equipment, inspe	r of equight mu	uipment, share sic and larger I notor for Buildi	d expense of o ∟ounge music ∈ ng A.	utdoor bar & l vents. Prorat	ed cost of new	Special ice
FY21 Year-end Est.: Rout Event sub department. N machine with Special Eve	tine cleaning and repai Needed for Saturday ni ents and replacement irs to equipment, inspe ood and/or beverages	r of equight mu hood m	uipment, share isic and larger I notor for Buildi and maintenan	d expense of o Lounge music e ng A. ce cleaning agr	utdoor bar & l vents. Prorate eement for ice	ed cost of new	n Special / ice uipment
FY21 Year-end Est.: Rout Event sub department. N machine with Special Eve FY22 Base Budget: Repai	tine cleaning and repai Needed for Saturday ni ents and replacement irs to equipment, inspe ood and/or beverages	r of equight mu	uipment, share sic and larger I notor for Buildi	d expense of o ∟ounge music ∈ ng A.	utdoor bar & l vents. Prorat	ed cost of new	n Special / ice uipment
FY21 Year-end Est.: Rout Event sub department. N machine with Special Eve FY22 Base Budget: Repai	tine cleaning and repai Needed for Saturday ni ents and replacement irs to equipment, inspe ood and/or beverages	r of equight mu hood m	uipment, share isic and larger I notor for Buildi and maintenan	d expense of o Lounge music e ng A. ce cleaning agr	utdoor bar & l vents. Prorate eement for ice	ed cost of new	n Special v ice uipment
FY21 Year-end Est.: Rout Event sub department. N machine with Special Eve FY22 Base Budget: Repai purchases for cooking fo	tine cleaning and repai Needed for Saturday ni ents and replacement irs to equipment, inspe ood and/or beverages	r of equight mu hood m	uipment, share isic and larger I notor for Buildi and maintenan	d expense of o Lounge music e ng A. ce cleaning agr	utdoor bar & l vents. Prorate eement for ice	ed cost of new	n Special vice uipment 9,38
FY21 Year-end Est.: Rout Event sub department. N machine with Special Eve FY22 Base Budget: Repai purchases for cooking fo	tine cleaning and repai Needed for Saturday ni ents and replacement irs to equipment, inspe ood and/or beverages Sub-Total: 7,	r of equight mu hood mection a	uipment, share isic and larger in notor for Buildi and maintenan 9,265 1,650	d expense of o Lounge music e ng A. ce cleaning agr 3,355	utdoor bar & levents. Prorate eement for ice 9,388	ed cost of new	special vice uipment 9,38.
FY21 Year-end Est.: Rout Event sub department. N machine with Special Eve FY22 Base Budget: Repai purchases for cooking fo Operations Music & Entertainment	tine cleaning and repai Needed for Saturday ni ents and replacement irs to equipment, inspe- ood and/or beverages Sub-Total: 7,	r of equight mu hood mection a	uipment, share isic and larger in notor for Buildi and maintenan 9,265 1,650	d expense of o Lounge music e ng A. ce cleaning agr 3,355	utdoor bar & levents. Prorate eement for ice 9,388	ed cost of new	special vice uipment 9,38
FY21 Year-end Est.: Rout Event sub department. N machine with Special Eve FY22 Base Budget: Repai purchases for cooking fo Operations Music & Entertainment FY21 Year-end Est.: Budge	tine cleaning and repail Needed for Saturday ni ents and replacement irs to equipment, inspected and/or beverages Sub-Total: 7, get for non-ticketed may	r of equight mu hood mection a	uipment, share usic and larger I notor for Buildi and maintenan 9,265 1,650 Eved to Propert	d expense of o Lounge music e ng A. ce cleaning agr 3,355	eement for ice 9,388 3,125 creation mid-F	ed cost of new	special vice uipment 9,38
FY21 Year-end Est.: Rout Event sub department. N machine with Special Eve FY22 Base Budget: Repai purchases for cooking fo Operations Music & Entertainment FY21 Year-end Est.: Budg Budget was completed)	tine cleaning and repail Needed for Saturday ni ents and replacement irs to equipment, inspendent od and/or beverages Sub-Total: 7, get for non-ticketed many by Resolution 2020-03 ted music for New Yea	r of equight mu hood mection a	uipment, share usic and larger I notor for Buildi and maintenan 9,265 1,650 Eved to Propert	d expense of o Lounge music e ng A. ce cleaning agr 3,355	eement for ice 9,388 3,125 creation mid-F	ed cost of new	9,38i 3,12
FY21 Year-end Est.: Rout Event sub department. N machine with Special Eve FY22 Base Budget: Repai purchases for cooking fo Operations Music & Entertainment FY21 Year-end Est.: Budg Budget was completed) FY22 Base Budget: Ticket	tine cleaning and repail Needed for Saturday ni ents and replacement irs to equipment, inspended and/or beverages Sub-Total: 7, get for non-ticketed mile by Resolution 2020-03 ted music for New Yea 13,	r of equight mu hood mection a 854 - usic mo	uipment, share isic and larger Inotor for Building and maintenan 9,265 1,650 Dived to Propertical Margaritaville 33,704	d expense of o Lounge music e ng A. ce cleaning agr 3,355 	eement for ice 9,388 3,125 reation mid-Fine Beats 34,916	ed cost of new	9,38i 3,12
FY21 Year-end Est.: Rout Event sub department. N machine with Special Eve FY22 Base Budget: Repai purchases for cooking fo Operations Music & Entertainment FY21 Year-end Est.: Budge Budget was completed) FY22 Base Budget: Ticket Food Cost of Sales	tine cleaning and repail Needed for Saturday ni ents and replacement irs to equipment, inspected and/or beverages Sub-Total: 7, get for non-ticketed mi by Resolution 2020-03 ted music for New Yea 13, hase of food for lunch	r of equight mu hood mection a 854 - usic mo	uipment, share usic and larger I notor for Buildi and maintenan 9,265 1,650 oved to Propert Margaritaville 33,704	d expense of o Lounge music e ng A. ce cleaning agr 3,355 	eement for ice 9,388 3,125 reation mid-Fine Beats 34,916	ed cost of new	9,38: 3,12: FY21
FY21 Year-end Est.: Rout Event sub department. N machine with Special Eve FY22 Base Budget: Repai purchases for cooking fo Operations Music & Entertainment FY21 Year-end Est.: Budg Budget was completed) FY22 Base Budget: Ticket Food Cost of Sales FY22 Base Budget: Purcl	tine cleaning and repail Needed for Saturday ni ents and replacement irs to equipment, inspected and/or beverages Sub-Total: 7, get for non-ticketed mi by Resolution 2020-03 ted music for New Yea 13, hase of food for lunch 57,	r of equight mu hood mection a 854 - usic mo . r's Eve, 820 menu i 960	uipment, share isic and larger Inotor for Buildi and maintenan 9,265 1,650 oved to Propert Margaritaville 33,704 tems, tacos, pi 116,684	d expense of o Lounge music e ng A. ce cleaning agr 3,355	eement for ice 9,388 3,125 reation mid-Fine Beats 34,916 5 141,662	ed cost of new	9,38. 3,12 FY21
FY21 Year-end Est.: Rout Event sub department. N machine with Special Eve FY22 Base Budget: Repai purchases for cooking fo Operations Music & Entertainment FY21 Year-end Est.: Budg Budget was completed) FY22 Base Budget: Ticket Food Cost of Sales FY22 Base Budget: Purcl Beverage Cost of Sales	tine cleaning and repail Needed for Saturday ni ents and replacement irs to equipment, inspectod and/or beverages Sub-Total: 7, get for non-ticketed mit by Resolution 2020-03 ted music for New Yea 13, hase of food for lunch 57, hase of alcoholic bever	r of equight mu hood mection a 854 - usic mo . r's Eve, 820 menu i 960	uipment, share isic and larger Inotor for Buildi and maintenan 9,265 1,650 oved to Propert Margaritaville 33,704 tems, tacos, pi 116,684	d expense of o Lounge music e ng A. ce cleaning agr 3,355	eement for ice 9,388 3,125 reation mid-Fine Beats 34,916 5 141,662	ed cost of new	9,38 3,12 FY21 141,66
FY21 Year-end Est.: Rout Event sub department. N machine with Special Eve FY22 Base Budget: Repai purchases for cooking fo Operations Music & Entertainment FY21 Year-end Est.: Budg Budget was completed) FY22 Base Budget: Ticket Food Cost of Sales FY22 Base Budget: Purcl Beverage Cost of Sales FY22 Base Budget: Purcl	tine cleaning and repail Needed for Saturday ni ents and replacement irs to equipment, inspectod and/or beverages Sub-Total: 7, get for non-ticketed mi by Resolution 2020-03 ted music for New Yea 13, hase of food for lunch 57, hase of alcoholic bever	r of equight mu hood mection a 854 - usic mo	uipment, share isic and larger Inotor for Buildi and maintenan 9,265 1,650 oved to Propert Margaritaville 33,704 tems, tacos, pi 116,684 over and wine to 21,973	d expense of o counge music eng A. ce cleaning agr 3,355	eement for ice 9,388 3,125 reation mid-Fine Beats 34,916 5 141,662 serve drinks 23,311	ed cost of new e machine, equ Y20 (after the	9,386 3,120 FY21 34,910 23,312
FY21 Year-end Est.: Rout Event sub department. N machine with Special Eve FY22 Base Budget: Repai purchases for cooking fo Operations Music & Entertainment FY21 Year-end Est.: Budge Budget was completed) FY22 Base Budget: Ticket Food Cost of Sales FY22 Base Budget: Purcl Beverage Cost of Sales FY22 Base Budget: Purcl Soft Drink & CO2	tine cleaning and repail Needed for Saturday ni ents and replacement irs to equipment, inspectod and/or beverages Sub-Total: 7, get for non-ticketed mi by Resolution 2020-03 ted music for New Yea 13, hase of food for lunch 57, hase of alcoholic bever	r of equight mu hood mection a 854 - usic mo	uipment, share isic and larger Inotor for Buildi and maintenan 9,265 1,650 oved to Propert Margaritaville 33,704 tems, tacos, pi 116,684 over and wine to 21,973	d expense of o counge music eng A. ce cleaning agr 3,355	eement for ice 9,388 3,125 reation mid-Fine Beats 34,916 5 141,662 serve drinks 23,311	ed cost of new e machine, equ Y20 (after the	9,388 3,129 FY21 34,910 141,662

Dept. Sub-Department Category	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY22 Proposed Budget
Miscellaneous						
Cash Over/Short	(1)		-			-
Sub-Total:	(1)	-	=	-	-	-
Capital Outlay Capital Outlay	3,950	_	_	_		_
		+orc				
FY20 Actual: Reclassification of expe		LOIS	am_	4116		
Sub-Total:	3,950	-	-	-	-	-
Total Expenditures:	221,329	362,956	118,144	444,050	8,103	452,153
Total Revenues over Expenditures:	(27,414)	75,311	35,265	21,385	(8,103)	13,282

Sub-Department Category Description venues ood & Beverage 19th Hole	FY20 Actual	FY21		FY22	LV / /	LV /
Description venues ood & Beverage	_	Revised	FY21 Est.	Base	FY22 Decision	FY2 Propose
ood & Beverage		Budget	Year-end	Budget	Points	Budge
ood & Beverage						
Charges for Services						
Beverage Sales	135,914	254,335	119,778	272,138	-	272,13
FY21 Year-end Est.: Projections based o	n FYTD, trend	analysis as a re	esult of COVID-		estrictions	
FY22 Base Budget: 7% increase due to r	ising minimum	wage and end	ergy costs			
Food Sales	113,262	252,545	99,662	258,858	-	258,85
FY21 Year-end Est.: Projections based o	n FYTD, trend	analysis as a re	esult of COVID-	19 pandemic r	estrictions	
FY22 Base Budget: 2.5% increase (due to	o staff's beli <u>e</u> f	food prices ar	e less elastic th	an beverage p	rices)	
Sub-Total:	249,176	506,880	219,440	530,996	-	530,99
Other Income						
Miscellaneous Income General	480	235	-	525	-	52
FY22 Base Budget: Minor sales that do r	not fit into oth	er accounts				
Sub-Total:	480	235	-	525	-	52
Total Revenues:	249,656	507,115	219,440	531,521	_	531,52
ood & Beverage 19th Hole						
Personnel						
F/T Salaries	54,553	87,262	5,220	64,504	1,202	65,70
FY22 Base Budget: 0.20 FTE Kitchen Sup Supervisor \$3,087, and 0.54 FTE Barten from 19th Hole to Lounge and Special E	pervisor \$7,53 der \$6,638. (Revents.)	8, 0.80 FTE Lea	nd Cook \$27,10 litional Kitchen	7, 0.80 FTE Co	ok \$20,134, 0.	20 FTE Ba
EVII Docicion Boint: State minimum w	49,706	113,054	60,071	87,454	6,088	
FY22 Decision Point: State minimum wa			00,071	07,434	0,000	02 E4
P/T Wages	140 4 7F FTF D		E43 0 70 ETE 0	Comuser CO 711	~~ 4 O O 2 ETE	93,54
	140, 1.75 FTE B	artender \$21,	512, 0.79 FTE S	Server \$9,711,	and 0.02 FTE	93,54
P/T Wages FY21 Year-end Est.: 1.13 FTE Cook \$28,4						
P/T Wages FY21 Year-end Est.: 1.13 FTE Cook \$28,4 Dishwasher \$408	96, 1.66 FTE Ba	artender \$20,4				
P/T Wages FY21 Year-end Est.: 1.13 FTE Cook \$28,4 Dishwasher \$408 FY22 Base Budget: 1.16 FTE Cook \$29,1	96, 1.66 FTE Ba Dishwasher \$3	artender \$20,4 10,192	.06, 1.74 FTE So			93,54 vd
P/T Wages FY21 Year-end Est.: 1.13 FTE Cook \$28,4 Dishwasher \$408 FY22 Base Budget: 1.16 FTE Cook \$29,19 Monitor/Bar Back \$6,271, and 0.50 FTE	96, 1.66 FTE Ba Dishwasher \$3	artender \$20,4 10,192	.06, 1.74 FTE So			vd
P/T Wages FY21 Year-end Est.: 1.13 FTE Cook \$28,4 Dishwasher \$408 FY22 Base Budget: 1.16 FTE Cook \$29,19 Monitor/Bar Back \$6,271, and 0.50 FTE FY22 Decision Point: State minimum wa	96, 1.66 FTE Ba Dishwasher \$2 age increase ei 2,118	artender \$20,4 10,192 ffective Octob 2,154	er 1, 2021 376	erver \$21,389,	0.30 FTE Crov	vd 1,59
P/T Wages FY21 Year-end Est.: 1.13 FTE Cook \$28,4 Dishwasher \$408 FY22 Base Budget: 1.16 FTE Cook \$29,19 Monitor/Bar Back \$6,271, and 0.50 FTE FY22 Decision Point: State minimum was Overtime	96, 1.66 FTE Ba Dishwasher \$2 age increase ei 2,118	artender \$20,4 10,192 ffective Octob 2,154	er 1, 2021 376	erver \$21,389,	0.30 FTE Crov	vd 1,59
P/T Wages FY21 Year-end Est.: 1.13 FTE Cook \$28,4 Dishwasher \$408 FY22 Base Budget: 1.16 FTE Cook \$29,19 Monitor/Bar Back \$6,271, and 0.50 FTE FY22 Decision Point: State minimum was Overtime FY22 Base Budget: Required when faced	96, 1.66 FTE Ba Dishwasher \$2 age increase ei 2,118	artender \$20,4 10,192 ffective Octob 2,154	206, 1.74 FTE So er 1, 2021 376 exceeding Oba	erver \$21,389,	0.30 FTE Crov	vd 1,59
P/T Wages FY21 Year-end Est.: 1.13 FTE Cook \$28,4 Dishwasher \$408 FY22 Base Budget: 1.16 FTE Cook \$29,1! Monitor/Bar Back \$6,271, and 0.50 FTE FY22 Decision Point: State minimum water overtime FY22 Base Budget: Required when faced Special Pay	96, 1.66 FTE Ba Dishwasher \$2 age increase et 2,118 d with part-tim	ertender \$20,4 10,192 ffective Octobe 2,154 ne employees e	er 1, 2021 376 exceeding Oba 465	1,592 macare cap of	0.30 FTE Crov	1,59 n work

•		FY21	FY21	FY22	FY22	FY2
Category Description	FY20 Actual	Revised Budget	Est. Year-end	Base Budget	Decision Points	Propose Budg
Description	Actual	buuget	rear-enu	buuget	Polits	Buug
Medical/Dental/Life Insurance	12,570	23,844	-	25,619	-	25,61
FY21 Year-end Est.: Due to limited oper	ations (COVID	19 pandemic r	estrictions) zei	o staff are enr	olled in	
medical/dental/life benefits						
FY22 Base Budget: 2 medical \$12,508/p	erson = \$25,01	16 (7.5% increa	ase), 2 dental/p	erson \$240 =	\$480 (0% incr	ease), and
3 life \$41/person = \$123 (0% increase)						
Sub-Total:	128,952	241,802	71,191	190,915	7,848	198,76
Professional Expenses						
Professional Fees	1,118	1,281	456	1,520	-	1,52
FY22 Base Budget: IT support (revised						
Sub-Total:	1,118	1,281	456	1,520	-	1,520
Supplies						
Operating Supplies	1,997	3,394		4,346	-	4,34
FY22 Base Budget: Glasses/flatware/dis						
Cleaning Supplies	3,760	4,864	798	5,737	-	5,73
FY22 Base Budget: Supplies to clean flo						
Beverage Supplies	687	1,706		1,933	-	1,93
FY22 Base Budget: Styrofoam and trans						
Paper Supplies	4,998	7,794	1,089	8,402	-	8,40
FY22 Base Budget: Paper boats, Styrofo	am plates, pla		ike out contain		pkins	
Fuel			. 27	85	-	8
FY22 Base Budget: Van expense (assum	ie 15% increase	e in energy pri	ces)			
				20,503	- - -	
FY22 Base Budget: Van expense (assum Sub-Total:	ie 15% increase	e in energy pri	ces)		- -	
FY22 Base Budget: Van expense (assum Sub-Total: Other General & Administrative Expenses	11,443	e in energy prio 17,823	ces) 2,857	20,503	-	20,50
FY22 Base Budget: Van expense (assum Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing	11,443 543	e in energy prio 17,823 621	2,857 216	20,503 948	-	20,50 94
FY22 Base Budget: Van expense (assum Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment expenses	11,443 543	e in energy prio 17,823 621	2,857 216	20,503 948	- - - vork lift tests v	20,50 94
FY22 Base Budget: Van expense (assum Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment expapplicable	11,443 11,443 543 penses (backgr	e in energy prio 17,823 621 ound check, de	2,857 2,857 216 rug test, etc.) a	20,503 948 nd return to w		20,50 94 vhen
FY22 Base Budget: Van expense (assum Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment expapplicable Travel & Training	11,443 543 penses (backgr	621 ound check, dr	2,857 216 rug test, etc.) a	20,503 948 nd return to w	-	2,41
FY22 Base Budget: Van expense (assum Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment expapplicable Travel & Training FY22 Base Budget: Regulatory Complian	11,443 543 penses (backgr	621 ound check, dr	2,857 216 rug test, etc.) a	20,503 948 nd return to w	-	20,50 94 vhen 2,41
FY22 Base Budget: Van expense (assum Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment expapplicable Travel & Training FY22 Base Budget: Regulatory Compliantraining for staff	543 penses (backgr 1,785 nce alcohol trai	621 ound check, do 2,199 ining and share	2,857 216 rug test, etc.) a 776 ed cost of Hosp	20,503 948 nd return to w 2,418 pitality group in	- ndustry specifi	20,50 94 vhen 2,41 c service
FY22 Base Budget: Van expense (assum Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment expapplicable Travel & Training FY22 Base Budget: Regulatory Compliantraining for staff Telephone, Internet, Cable	11,443 543 penses (backgr 1,785 nce alcohol train	621 ound check, do 2,199 ining and share	2,857 216 rug test, etc.) a 776 ed cost of Hosp 5,676	20,503 948 nd return to w 2,418 pitality group in	- ndustry specifi	20,50 94 vhen 2,41 c service
FY22 Base Budget: Van expense (assum Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment expapplicable Travel & Training FY22 Base Budget: Regulatory Compliantraining for staff Telephone, Internet, Cable FY22 Base Budget: 19th Hole land line,	543 penses (backgr 1,785 nce alcohol trai 8,923 Internet, Direc	621 Ound check, do 2,199 Ining and share 9,289 t TV (NFL Ticke	2,857 216 rug test, etc.) a 776 ed cost of Hosp 5,676 et eliminated)	20,503 948 nd return to w 2,418 pitality group in	- ndustry specifi	20,50 94 vhen 2,41 c service 5,21
FY22 Base Budget: Van expense (assum Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment expapplicable Travel & Training FY22 Base Budget: Regulatory Compliantraining for staff Telephone, Internet, Cable FY22 Base Budget: 19th Hole land line, Utilities/Electricity	543 penses (backgr 1,785 nce alcohol trai 8,923 Internet, Direc 1,535	621 ound check, de 2,199 ining and share 9,289 t TV (NFL Ticke 1,994	2,857 216 rug test, etc.) a 776 ed cost of Hosp 5,676 et eliminated) 1,044	20,503 948 nd return to w 2,418 oitality group in 5,216 2,624	- ndustry specifi - -	20,50 94 vhen 2,41 c service 5,21
FY22 Base Budget: Van expense (assum Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment expapplicable Travel & Training FY22 Base Budget: Regulatory Compliant training for staff Telephone, Internet, Cable FY22 Base Budget: 19th Hole land line, Utilities/Electricity FY22 Base Budget: 19th Hole expense (543 penses (backgr 1,785 nce alcohol trai 8,923 Internet, Direc 1,535 based on full so	621 ound check, do 2,199 ining and share 9,289 t TV (NFL Ticke 1,994 ervice for 12 m	2,857 216 rug test, etc.) a 776 ed cost of Hosp 5,676 et eliminated) 1,044 nonths and 2%	20,503 948 nd return to w 2,418 oitality group ir 5,216 2,624 increase in cos	- ndustry specifi - -	20,50 94 when 2,41 c service 5,21 2,62
FY22 Base Budget: Van expense (assum Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment expapplicable Travel & Training FY22 Base Budget: Regulatory Compliant training for staff Telephone, Internet, Cable FY22 Base Budget: 19th Hole land line, Utilities/Electricity FY22 Base Budget: 19th Hole expense (Utilities/Propane	543 penses (backgr 1,785 nce alcohol trai 8,923 Internet, Direc 1,535 based on full so 1,880	e in energy prio 17,823 621 ound check, do 2,199 ining and share 9,289 t TV (NFL Ticke 1,994 ervice for 12 m 3,489	2,857 216 rug test, etc.) a 776 ed cost of Hosp 5,676 et eliminated) 1,044 nonths and 2% 862	20,503 948 nd return to w 2,418 Ditality group in 5,216 2,624 increase in cos 4,025	- ndustry specifi - - - sts)	20,50 94 when 2,41 c service 5,21 2,62
FY22 Base Budget: Van expense (assum Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment expapplicable Travel & Training FY22 Base Budget: Regulatory Compliantraining for staff Telephone, Internet, Cable FY22 Base Budget: 19th Hole land line, Utilities/Electricity FY22 Base Budget: 19th Hole expense (Utilities/Propane FY22 Base Budget: 19th Hole expense (543 penses (backgr 1,785 nce alcohol trai 8,923 Internet, Direc 1,535 based on full so 1,880 based on full so	e in energy prio 17,823 621 ound check, do 2,199 ining and share 9,289 t TV (NFL Ticke 1,994 ervice for 12 m 3,489 ervice for 12 m	z,857 216 rug test, etc.) a 776 ed cost of Hosp 5,676 et eliminated) 1,044 nonths and 2% 862 nonths and 2%	20,503 948 nd return to w 2,418 oitality group in 5,216 2,624 increase in cos 4,025 increase in cos	- ndustry specifi - - - sts)	20,50 94 vhen 2,41 c service 5,21 2,62 4,02
FY22 Base Budget: Van expense (assum Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment expapplicable Travel & Training FY22 Base Budget: Regulatory Compliant training for staff Telephone, Internet, Cable FY22 Base Budget: 19th Hole land line, Utilities/Electricity FY22 Base Budget: 19th Hole expense (Utilities/Propane FY22 Base Budget: 19th Hole expense (543 penses (backgr 1,785 nce alcohol trai 8,923 Internet, Direc 1,535 based on full so 1,880 based on full so	621 ound check, do 2,199 ining and share 9,289 t TV (NFL Ticke 1,994 ervice for 12 m 3,489 ervice for 12 m 1,981	2,857 216 rug test, etc.) a 776 ed cost of Hosp 5,676 et eliminated) 1,044 nonths and 2% 862 nonths and 2% 1,369	20,503 948 nd return to w 2,418 vitality group ir 5,216 2,624 increase in cos 4,025 increase in cos 2,164	sts) - sts) -	20,50 94 vhen 2,41 c service 5,21 2,62 4,02
FY22 Base Budget: Van expense (assum Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment expapplicable Travel & Training FY22 Base Budget: Regulatory Compliantraining for staff Telephone, Internet, Cable FY22 Base Budget: 19th Hole land line, Utilities/Electricity FY22 Base Budget: 19th Hole expense (Utilities/Propane FY22 Base Budget: 19th Hole expense (Utilities/Water FY22 Base Budget: 19th Hole expense (543 penses (backgr 1,785 nce alcohol trai 8,923 Internet, Direc 1,535 based on full so 1,880 based on full so 1,192 based on full so	621 ound check, do 2,199 ining and share 9,289 t TV (NFL Ticke 1,994 ervice for 12 m 3,489 ervice for 12 m 1,981 ervice for 12 m	2,857 216 rug test, etc.) a 776 ed cost of Hosp 5,676 et eliminated) 1,044 nonths and 2% 862 nonths and 2% 1,369 nonths and 3%	20,503 948 nd return to w 2,418 oitality group in 5,216 2,624 increase in cos 4,025 increase in cos 2,164 increase in cos	sts) - sts) -	20,50 94 when 2,41 c service 5,21 2,62 4,02 2,16
FY22 Base Budget: Van expense (assum Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment expapplicable Travel & Training FY22 Base Budget: Regulatory Compliantraining for staff Telephone, Internet, Cable FY22 Base Budget: 19th Hole land line, Utilities/Electricity FY22 Base Budget: 19th Hole expense (Utilities/Propane FY22 Base Budget: 19th Hole expense (Utilities/Water FY22 Base Budget: 19th Hole expense (Utilities/Solid Waste-Gar/Rec	543 penses (backgr 1,785 nce alcohol trai 8,923 Internet, Direc 1,535 based on full se 1,880 based on full se 1,192 based on full se 1,877	e in energy prio 17,823 621 ound check, do 2,199 ining and share 9,289 t TV (NFL Ticke 1,994 ervice for 12 m 3,489 ervice for 12 m 1,981 ervice for 12 m 1,981	2,857 216 rug test, etc.) a 776 ed cost of Hosp 5,676 et eliminated) 1,044 nonths and 2% 862 nonths and 2% 1,369 nonths and 3% 1,974	20,503 948 nd return to w 2,418 oitality group in 5,216 2,624 increase in cos 4,025 increase in cos 2,164 increase in cos 2,303	sts) - sts) - sts)	20,50 94 when 2,41 c service 5,21 2,62 4,02 2,16
FY22 Base Budget: Van expense (assum Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment expapplicable Travel & Training FY22 Base Budget: Regulatory Compliant training for staff Telephone, Internet, Cable FY22 Base Budget: 19th Hole land line, Utilities/Electricity FY22 Base Budget: 19th Hole expense (Utilities/Propane FY22 Base Budget: 19th Hole expense (Utilities/Water FY22 Base Budget: 19th Hole expense (543 penses (backgr 1,785 nce alcohol trai 8,923 Internet, Direc 1,535 based on full se 1,880 based on full se 1,192 based on full se 1,877	e in energy prio 17,823 621 ound check, do 2,199 ining and share 9,289 t TV (NFL Ticke 1,994 ervice for 12 m 3,489 ervice for 12 m 1,981 ervice for 12 m 1,981	2,857 216 rug test, etc.) a 776 ed cost of Hosp 5,676 et eliminated) 1,044 nonths and 2% 862 nonths and 2% 1,369 nonths and 3% 1,974	20,503 948 nd return to w 2,418 oitality group in 5,216 2,624 increase in cos 4,025 increase in cos 2,164 increase in cos 2,303	sts) - sts) - sts)	20,50 94 vhen 2,41 c service 5,21 2,62

b-Department		FY21	FY21	FY22	FY22	FY2
Category	FY20	Revised	Est.	Base	Decision	Propose
Description	Actual	Budget	Year-end	Budget	Points	Budg
Uniform Leasing	1,710	2,748	722	3,106	-	3,10
FY22 Base Budget: Ongoing uniform lea	sing program-	chef's uniform	s, front of the	house polos, to	owels and apro	ons
Workers Comp. Insurance	1,142	1,572	1,572	2,263	-	2,26
FY22 Base Budget: Assume no change in	n rate due to e	xperience, but	changes due t	o improved jo	b classificatior	s during
W.C. annual audit						
Advertising	618	1,492	417	1,536	-	1,53
FY22 Base Budget: Pro-rated advertising	g fees in the Ta	ttler with the	Lounge and Sp	ecial Events		
Licenses, permits, lien fees	-	998	723	1,021	-	1,02
FY22 Base Budget: Food and Liquor lice	nses					
Dues & Subscriptions	1,797	1,786	1,792	1,976	-	1,97
FY21 Year-end Est.: Prorated royalty fe						,
FY22 Base Budget: Increase in the Amer					foo	
Sub-Total:	25,427	33,257	20,391	33,488	-	33,48
Sub Total.	23,427	33,237	20,331	33,400		33,40
Maintenance & Repairs						
R & M - Misc.	_	249	_	386	_	38
5,422.0	ro not huilding	or oquinment	related to one			
FA 11 Base Blidget, Repairs made that a						
FY22 Base Budget: Repairs made that a					-	2 53
R & M Buildings	1,894	2,236	516	2,534		
R & M Buildings FY22 Base Budget: Ongoing pest contro	1,894	2,236	516	2,534		
R & M Buildings FY22 Base Budget: Ongoing pest contro operations.	1,894 I for facility an	2,236 d traps around	516 I building. Rep	2,534 pairs to the bui		0
R & M Buildings FY22 Base Budget: Ongoing pest contro operations. R & M Equipment	1,894 I for facility an 8,134	2,236 d traps around 8,176	516 I building. Rep 425	2,534 pairs to the bui 8,993	lding specific t	o 8,99
R & M Buildings FY22 Base Budget: Ongoing pest contro operations. R & M Equipment FY22 Base Budget: Repairs to refrigerat	1,894 I for facility an 8,134	2,236 d traps around 8,176	516 I building. Rep 425	2,534 pairs to the bui 8,993	lding specific t	o 8,99
R & M Buildings FY22 Base Budget: Ongoing pest contro operations. R & M Equipment FY22 Base Budget: Repairs to refrigerat for cooking food and/or beverages	1,894 I for facility an 8,134 ion and mainte	2,236 d traps around 8,176 enance cleanin	516 I building. Rep 425 g agreement f	2,534 Pairs to the bui 8,993 Or ice machine	lding specific t	o 8,99 urchases
R & M Buildings FY22 Base Budget: Ongoing pest contro operations. R & M Equipment FY22 Base Budget: Repairs to refrigerat	1,894 I for facility an 8,134	2,236 d traps around 8,176	516 I building. Rep 425	2,534 pairs to the bui 8,993	lding specific t	o 8,99 urchases
R & M Buildings FY22 Base Budget: Ongoing pest contro operations. R & M Equipment FY22 Base Budget: Repairs to refrigerat for cooking food and/or beverages Sub-Total:	1,894 I for facility an 8,134 ion and mainte	2,236 d traps around 8,176 enance cleanin	516 I building. Rep 425 g agreement f	2,534 Pairs to the bui 8,993 Or ice machine	lding specific t	o 8,99 urchases
R & M Buildings FY22 Base Budget: Ongoing pest contro operations. R & M Equipment FY22 Base Budget: Repairs to refrigerat for cooking food and/or beverages Sub-Total:	1,894 I for facility an 8,134 ion and mainte	2,236 d traps around 8,176 enance cleanin 10,661	516 I building. Rep 425 g agreement f	2,534 Pairs to the bui 8,993 Or ice machine	lding specific t	o 8,99 urchases
R & M Buildings FY22 Base Budget: Ongoing pest contro operations. R & M Equipment FY22 Base Budget: Repairs to refrigerat for cooking food and/or beverages Sub-Total: Operations Music & Entertainment	1,894 Il for facility an 8,134 ion and mainte 10,029	2,236 d traps around 8,176 enance cleanin 10,661	516 I building. Rep 425 g agreement f	2,534 Pairs to the bui 8,993 Or ice machine 11,913	- , equipment p	8,99 urchases 11,91
R & M Buildings FY22 Base Budget: Ongoing pest contro operations. R & M Equipment FY22 Base Budget: Repairs to refrigerat for cooking food and/or beverages Sub-Total: Operations Music & Entertainment FY21 Year-end Est.: Budget for non-tick	1,894 I for facility an 8,134 ion and mainte 10,029 - eted music mo	2,236 d traps around 8,176 enance cleanin 10,661	516 I building. Rep 425 g agreement f	2,534 Pairs to the bui 8,993 Or ice machine 11,913	- , equipment p	8,99 urchases 11,91
R & M Buildings FY22 Base Budget: Ongoing pest contro operations. R & M Equipment FY22 Base Budget: Repairs to refrigerat for cooking food and/or beverages Sub-Total: Operations Music & Entertainment FY21 Year-end Est.: Budget for non-tick Budget was completed) by Resolution 2	1,894 Il for facility an 8,134 ion and mainte 10,029	2,236 d traps around 8,176 enance cleanin 10,661 655 ved to Proper	516 I building. Rep 425 g agreement for 941	2,534 Pairs to the bui 8,993 Or ice machine 11,913	- , equipment p	8,99 urchases 11,91 - FY21
R & M Buildings FY22 Base Budget: Ongoing pest contro operations. R & M Equipment FY22 Base Budget: Repairs to refrigerat for cooking food and/or beverages Sub-Total: Operations Music & Entertainment FY21 Year-end Est.: Budget for non-tick Budget was completed) by Resolution 2 Food Cost of Sales	1,894 Il for facility an 8,134 ion and mainte 10,029	2,236 d traps around 8,176 enance cleanin 10,661 655 ved to Properi	516 I building. Rep 425 g agreement f	2,534 Pairs to the bui 8,993 Or ice machine 11,913	- , equipment p	8,99 urchases 11,91 - FY21
R & M Buildings FY22 Base Budget: Ongoing pest control operations. R & M Equipment FY22 Base Budget: Repairs to refrigerat for cooking food and/or beverages Sub-Total: Operations Music & Entertainment FY21 Year-end Est.: Budget for non-tick Budget was completed) by Resolution 2 Food Cost of Sales FY22 Base Budget: Products purchased	1,894 If for facility an 8,134 ion and mainte 10,029 eted music mo 1020-03 52,435 to prepare me	2,236 d traps around 8,176 enance cleanin 10,661 655 ved to Properi 118,696 nu items	516 I building. Rep 425 g agreement for 941 - ty Services: Rec 44,847	2,534 sairs to the bui 8,993 or ice machine 11,913 - creation mid-F	- , equipment p	8,99 urchases 11,91 - FY21 124,63
R & M Buildings FY22 Base Budget: Ongoing pest contro operations. R & M Equipment FY22 Base Budget: Repairs to refrigerat for cooking food and/or beverages Sub-Total: Operations Music & Entertainment FY21 Year-end Est.: Budget for non-tick Budget was completed) by Resolution 2 Food Cost of Sales FY22 Base Budget: Products purchased Beverage Cost of Sales	1,894 Il for facility an 8,134 ion and mainte 10,029 eted music mo 1020-03 52,435 to prepare me 48,156	2,236 d traps around 8,176 enance cleanin 10,661 655 ved to Proper 118,696 nu items 81,387	516 I building. Rep 425 g agreement for 941	2,534 sairs to the bui 8,993 or ice machine 11,913 - creation mid-F 124,630 98,102	- , equipment p	8,99 urchases 11,91 - FY21 124,63
R & M Buildings FY22 Base Budget: Ongoing pest control operations. R & M Equipment FY22 Base Budget: Repairs to refrigerat for cooking food and/or beverages Sub-Total: Operations Music & Entertainment FY21 Year-end Est.: Budget for non-tick Budget was completed) by Resolution 2 Food Cost of Sales FY22 Base Budget: Products purchased	1,894 Il for facility an 8,134 ion and mainte 10,029 eted music mo 1020-03 52,435 to prepare me 48,156	2,236 d traps around 8,176 enance cleanin 10,661 655 ved to Proper 118,696 nu items 81,387	516 I building. Rep 425 g agreement for 941	2,534 sairs to the bui 8,993 or ice machine 11,913 - creation mid-F 124,630 98,102	- , equipment p	8,99 urchases 11,91 - FY21 124,63
R & M Buildings FY22 Base Budget: Ongoing pest contro operations. R & M Equipment FY22 Base Budget: Repairs to refrigerat for cooking food and/or beverages Sub-Total: Operations Music & Entertainment FY21 Year-end Est.: Budget for non-tick Budget was completed) by Resolution 2 Food Cost of Sales FY22 Base Budget: Products purchased Beverage Cost of Sales	1,894 Il for facility an 8,134 ion and mainte 10,029 eted music mo 1020-03 52,435 to prepare me 48,156	2,236 d traps around 8,176 enance cleanin 10,661 655 ved to Proper 118,696 nu items 81,387	516 I building. Rep 425 g agreement for 941	2,534 sairs to the bui 8,993 or ice machine 11,913 - creation mid-F 124,630 98,102	- , equipment p -	8,99 urchases 11,91
R & M Buildings FY22 Base Budget: Ongoing pest contro operations. R & M Equipment FY22 Base Budget: Repairs to refrigerat for cooking food and/or beverages Sub-Total: Operations Music & Entertainment FY21 Year-end Est.: Budget for non-tick Budget was completed) by Resolution 2 Food Cost of Sales FY22 Base Budget: Products purchased Beverage Cost of Sales FY22 Base Budget: Alcoholic beverages,	1,894 Il for facility an 8,134 ion and mainte 10,029 - eted music mo 1020-03 52,435 to prepare me 48,156 beer and wine 12,477	2,236 d traps around 8,176 enance cleanin 10,661 655 ved to Propert 118,696 nu items 81,387 e purchased to 16,997	516 I building. Rep 425 g agreement for 941 - ty Services: Rec 44,847 40,906 prepare and s 7,187	2,534 Pairs to the bui 8,993 Or ice machine 11,913 - Creation mid-F 124,630 98,102 erve drinks 18,195	- y20 (after the	8,99 urchases 11,91
R & M Buildings FY22 Base Budget: Ongoing pest control operations. R & M Equipment FY22 Base Budget: Repairs to refrigerat for cooking food and/or beverages Sub-Total: Operations Music & Entertainment FY21 Year-end Est.: Budget for non-tick Budget was completed) by Resolution 2 Food Cost of Sales FY22 Base Budget: Products purchased Beverage Cost of Sales FY22 Base Budget: Alcoholic beverages, Soft Drink & CO2	1,894 Il for facility an 8,134 ion and mainte 10,029 - eted music mo 1020-03 52,435 to prepare me 48,156 beer and wine 12,477	2,236 d traps around 8,176 enance cleanin 10,661 655 ved to Propert 118,696 nu items 81,387 e purchased to 16,997	516 I building. Rep 425 g agreement for 941 - ty Services: Rec 44,847 40,906 prepare and s 7,187	2,534 Pairs to the bui 8,993 Or ice machine 11,913 - Creation mid-F 124,630 98,102 erve drinks 18,195	- y20 (after the	8,99 urchases 11,91
R & M Buildings FY22 Base Budget: Ongoing pest control operations. R & M Equipment FY22 Base Budget: Repairs to refrigerat for cooking food and/or beverages Sub-Total: Operations Music & Entertainment FY21 Year-end Est.: Budget for non-tick Budget was completed) by Resolution 2 Food Cost of Sales FY22 Base Budget: Products purchased Beverage Cost of Sales FY22 Base Budget: Alcoholic beverages, Soft Drink & CO2 FY22 Base Budget: Annual increase in N	1,894 Il for facility an 8,134 ion and mainte 10,029 - eted music mo 1020-03 52,435 to prepare me 48,156 beer and wine 12,477	2,236 d traps around 8,176 enance cleanin 10,661 655 ved to Propert 118,696 nu items 81,387 e purchased to 16,997	516 I building. Rep 425 g agreement for 941 - ty Services: Rec 44,847 40,906 prepare and s 7,187	2,534 Pairs to the bui 8,993 Or ice machine 11,913 - Creation mid-F 124,630 98,102 erve drinks 18,195	- y20 (after the	8,99 urchases 11,91 - FY21 124,63 98,10
R & M Buildings FY22 Base Budget: Ongoing pest control operations. R & M Equipment FY22 Base Budget: Repairs to refrigerat for cooking food and/or beverages Sub-Total: Operations Music & Entertainment FY21 Year-end Est.: Budget for non-tick Budget was completed) by Resolution 2 Food Cost of Sales FY22 Base Budget: Products purchased Beverage Cost of Sales FY22 Base Budget: Alcoholic beverages, Soft Drink & CO2 FY22 Base Budget: Annual increase in Nupurchases	1,894 Il for facility an 8,134 ion and mainte 10,029 eted music mo 1020-03 52,435 to prepare me 48,156 beer and wine 12,477 luC02 (gas used	2,236 d traps around 8,176 enance cleanin 10,661 655 ved to Properi 118,696 nu items 81,387 e purchased to 16,997 d for draft bee	516 I building. Rep 425 g agreement for 941	2,534 sairs to the bui 8,993 or ice machine 11,913 creation mid-F 124,630 98,102 erve drinks 18,195 soda) and non	- y20 (after the	8,99 urchases 11,91

Dept.						
Sub-Department		FY21	FY21	FY22	FY22	FY22
Category	FY20	Revised	Est.	Base	Decision	Proposed
Description	Actual	Budget	Year-end	Budget	Points	Budget
Revenues						
Food & Beverage						
Pasta Night (recommended to be eliminated a	s a stand alon	e sub-departn	nent and rolled	into Special E	vents Sub-dep	artment
beginning in FY22)						
Charges for Services						
Beverage Sales	12,982	25,719	-	-	-	-
Food Sales	21,897	51,263	-	-	-	-
Sub-Total:	34,879	76,982	-	-	-	-
Other Income						
Miscellaneous Income General	16	-	-	-	-	-
Sub-Total:	16	-	-	-	-	-
Total Revenues:	34,895	76,982	-	-	_	-
Expenditures						
Expenditures Food & Beverage						
-	as a stand alone	e sub-departm	nent and rolled	into Special E	vents Sub-dep	artment
Food & Beverage	as a stand alone	e sub-departn	nent and rolled	into Special E	vents Sub-dep	artment
Food & Beverage Pasta Night (recommended to be eliminated a	s a stand alon	e sub-departn	nent and rolled	into Special E	vents Sub-dep	artment
Food & Beverage Pasta Night (recommended to be eliminated a beginning in FY22)	as a stand alono 1,767	e sub-departm 10,655	nent and rolled -	into Special E [.] -	vents Sub-dep -	artment -
Food & Beverage Pasta Night (recommended to be eliminated a beginning in FY22) Personnel			nent and rolled - -	into Special E [.] - -	vents Sub-dep - -	artment - -
Food & Beverage Pasta Night (recommended to be eliminated a beginning in FY22) Personnel F/T Salaries	1,767	10,655	nent and rolled - - -	into Special E [,] - - - -	vents Sub-dep - - - -	artment - - -
Food & Beverage Pasta Night (recommended to be eliminated a beginning in FY22) Personnel F/T Salaries P/T Wages	1,767 4,981	10,655 14,334	nent and rolled	into Special E [.] - - - - -	vents Sub-dep - - - - -	artment - - - -
Food & Beverage Pasta Night (recommended to be eliminated a beginning in FY22) Personnel F/T Salaries P/T Wages Payroll Taxes	1,767 4,981 773	10,655 14,334 2,095	nent and rolled	into Special E [,] - - - - -	vents Sub-dep - - - -	artment - - - -
Food & Beverage Pasta Night (recommended to be eliminated a beginning in FY22) Personnel F/T Salaries P/T Wages Payroll Taxes	1,767 4,981 773	10,655 14,334 2,095	nent and rolled - - - -	into Special E [,] - - - -	vents Sub-dep - - - -	artment - - - -
Food & Beverage Pasta Night (recommended to be eliminated a beginning in FY22) Personnel F/T Salaries P/T Wages Payroll Taxes Sub-Total:	1,767 4,981 773	10,655 14,334 2,095	nent and rolled	into Special E ^r	vents Sub-dep - - - -	artment - - - -
Food & Beverage Pasta Night (recommended to be eliminated a beginning in FY22) Personnel F/T Salaries P/T Wages Payroll Taxes Sub-Total:	1,767 4,981 773 7,520	10,655 14,334 2,095 27,084	nent and rolled	into Special E	vents Sub-dep	artment - - - -
Food & Beverage Pasta Night (recommended to be eliminated a beginning in FY22) Personnel F/T Salaries P/T Wages Payroll Taxes Sub-Total: Supplies Operating Supplies	1,767 4,981 773 7,520	10,655 14,334 2,095 27,084	nent and rolled	into Special E ⁻	vents Sub-dep	artment
Food & Beverage Pasta Night (recommended to be eliminated a beginning in FY22) Personnel F/T Salaries P/T Wages Payroll Taxes Sub-Total: Supplies Operating Supplies Sub-Total:	1,767 4,981 773 7,520	10,655 14,334 2,095 27,084	nent and rolled	into Special E	vents Sub-dep	artment
Food & Beverage Pasta Night (recommended to be eliminated a beginning in FY22) Personnel F/T Salaries P/T Wages Payroll Taxes Sub-Total: Supplies Operating Supplies Sub-Total:	1,767 4,981 773 7,520	10,655 14,334 2,095 27,084 159	nent and rolled	into Special E	vents Sub-dep	artment
Food & Beverage Pasta Night (recommended to be eliminated a beginning in FY22) Personnel F/T Salaries P/T Wages Payroll Taxes Sub-Total: Supplies Operating Supplies Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing	1,767 4,981 773 7,520 70 70	10,655 14,334 2,095 27,084 159 159	nent and rolled	into Special E	vents Sub-dep	artment
Food & Beverage Pasta Night (recommended to be eliminated a beginning in FY22) Personnel F/T Salaries P/T Wages Payroll Taxes Sub-Total: Supplies Operating Supplies Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing Utilities/Solid Waste-Gar/Rec	1,767 4,981 773 7,520 70 70	10,655 14,334 2,095 27,084 159 159	nent and rolled	into Special E	vents Sub-dep	artment
Food & Beverage Pasta Night (recommended to be eliminated a beginning in FY22) Personnel F/T Salaries P/T Wages Payroll Taxes Sub-Total: Supplies Operating Supplies Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing Utilities/Solid Waste-Gar/Rec Workers Comp. Insurance	1,767 4,981 773 7,520 70 70	10,655 14,334 2,095 27,084 159 159 56 462 241	ent and rolled	into Special E	vents Sub-dep	artment
Food & Beverage Pasta Night (recommended to be eliminated a beginning in FY22) Personnel F/T Salaries P/T Wages Payroll Taxes Sub-Total: Supplies Operating Supplies Other General & Administrative Expenses Employee Recruitment & Testing Utilities/Solid Waste-Gar/Rec Workers Comp. Insurance Dues & Subscriptions Sub-Total:	1,767 4,981 773 7,520 70 70	10,655 14,334 2,095 27,084 159 159 56 462 241 1,786	- - - - - - - -	into Special E	vents Sub-dep	artment
Food & Beverage Pasta Night (recommended to be eliminated a beginning in FY22) Personnel F/T Salaries P/T Wages Payroll Taxes Sub-Total: Supplies Operating Supplies Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing Utilities/Solid Waste-Gar/Rec Workers Comp. Insurance Dues & Subscriptions Sub-Total: Maintenance & Repairs	1,767 4,981 773 7,520 70 70	10,655 14,334 2,095 27,084 159 159 56 462 241 1,786 759	- - - - - - - -	into Special E	vents Sub-dep	artment
Food & Beverage Pasta Night (recommended to be eliminated a beginning in FY22) Personnel F/T Salaries P/T Wages Payroll Taxes Sub-Total: Supplies Operating Supplies Other General & Administrative Expenses Employee Recruitment & Testing Utilities/Solid Waste-Gar/Rec Workers Comp. Insurance Dues & Subscriptions Sub-Total:	1,767 4,981 773 7,520 70 70 - 211 120 129 460	10,655 14,334 2,095 27,084 159 159 56 462 241 1,786	- - - - - - - -	into Special E	vents Sub-dep	artment

Dept. Sub-Department Category Description	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY22 Proposed Budget
Operations						
Music & Entertainment	-	-	-	-	-	-
Food Cost of Sales	10,136	24,093	-	-	-	-
Beverage Cost of Sales	4,599	8,821	-	-	-	-
Soft Drink & CO2	137	164	-	-	-	-
Sub-Total:	14,873	33,078	-	-	-	-
Miscellaneous						
Cash Over/Short	39	-	<u> </u>	-	-	-
Sub-Total:	39	-	-	-	-	-
Total Expenditures:	23,096	61,174	-	-	-	-
Total Revenues over Expenditures:	11,799	15,808	-	-	-	_

Sub-Department Category Description Evenues Food & Beverage Special Events Charges for Services Beverage Sales FY21 Year-end Est.: Projections based on FY22 Base Budget: 7% increase due to risi to Special Events, adding a weekly themed	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY22 Proposed Budge
Description Evenues Food & Beverage Special Events Charges for Services Beverage Sales FY21 Year-end Est.: Projections based on I	Actual 94,442	Budget				•
Food & Beverage Special Events Charges for Services Beverage Sales FY21 Year-end Est.: Projections based on FY22 Base Budget: 7% increase due to risi						
Food & Beverage Special Events Charges for Services Beverage Sales FY21 Year-end Est.: Projections based on FY22 Base Budget: 7% increase due to risi						
Special Events Charges for Services Beverage Sales FY21 Year-end Est.: Projections based on I						
Charges for Services Beverage Sales FY21 Year-end Est.: Projections based on FY22 Base Budget: 7% increase due to risi						
Beverage Sales FY21 Year-end Est.: Projections based on I FY22 Base Budget: 7% increase due to risi						
FY21 Year-end Est.: Projections based on I FY22 Base Budget: 7% increase due to risi		154,011	55,226	180.905	_	180,905
FY22 Base Budget: 7% increase due to risi					estrictions	
_						rage sales
	-			10001101101103	ta Might bever	age sales
Food Sales	73,225	125,854	25,664	169,015	_	169,01
FY21 Year-end Est.: Projections based on I					estrictions	100,01.
FY22 Base Budget: 2.5% increase (due to s reallocation of Pasta Night food sales to S		-				
Sub-Total:		279.865			nuing A	240.020
Sub-Total.	167,667	279,803	80,890	349,920	-	349,920
Other Income						
Merchandise Sales	2,404	2,895	_	2,956	_	2,95
FY22 Base Budget: Barefoot By The Lake F			as of Pink sale		_	2,33
	estival lileit	lianuise and 5	ea OI FIIIK Sale	5		
Donations Missellaneous Income Consul	- 1F F 2F	- 14126	_	- 15.003		- 1F 00:
Miscellaneous Income General	15,525	14,126	_	15,982	_	15,982
FY22 Base Budget: Ticket sales	17.020	17.021		10.020		19.029
Sub-Total:	17,929	17,021	-	18,938	-	18,938
Total Revenues:	185,596	296,886	80,890	368,858	-	368,858
penditures						
Food & Beverage						
Special Events						
Personnel						
F/T Salaries	699	12.158	1,902	30,326	579	30,90
					373	30,30.
FY21 Year-end Est.: 0.03 FTE Kitchen Supe					-l. ćr. 03.4. 0.3	C FTF D
FY22 Base Budget: 0.30 FTE Kitchen Supe Supervisor \$4,013, and 0.26 FTE Bartende						
additional Kitchen Supervisor and Bar Sup						au au
				ge and Special	events.)	
FY22 Decision Point: State minimum wag				76.469	4 252	20.72
P/T Wages	38,947	60,551	3,682	76,468	4,252	80,720
FY21 Year-end Est.: 0.05 FTE Cook \$1,258	8, 0.13 FTE B	artender \$1,59	8, 0.02 FTE Cr	owd Monitor/E	Bar Back \$418,	and 0.02
FTE Dishwasher \$408						
FY22 Base Budget: 0.46 FTE Catering Coo						
Server \$5,163, 0.08 FTE Host \$1,631, 0.08			ack \$1,672, 0.1	17 FTE Dishwas	her \$3,465, ar	nd 0.25 FT
Expeditor \$4,680 (Reallocated Pasta Night FY22 Decision Point: State minimum wag						

b-Department Category Description	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY: Propose Budg
Overtime	1,190	2,016	-	1,329	-	1,32
FY22 Base Budget: Required when faced Payroll Taxes FY22 Base Budget: 7.65% payroll tax	with part-tim 3,062	e employees 6 5,562	exceeding Oba 427	macare cap of 7,913	hours they ca 369	n work 8,28
FY22 Decision Point: State minimum wa	ge increase ef	fective Octob	er 1, 2021			
Sub-Total:	43,898	80,288	6,011	116,036	5,200	121,23
Professional Expenses						
Professional Fees	324	182	349	355	-	3!
FY22 Base Budget: Web site developmen	nt for festival s	site, domain fe	es			
Sub-Total:	324	182	349	355	-	3.
Supplies						
Operating Supplies	3,462	7,355	714	7,373	-	7,3
FY22 Base Budget: Festival merchandise	purchases, ba	ır glasses, plat	es, utensils, pla	ates, flatware,	chafing dishes	s, serving
dishes	,	0 /1	, , , , ,	, ,	Ü	, ,
Cleaning Supplies	37	206	31	491	-	4
FY22 Base Budget: Cleaning supplies for						
Beverage Supplies	388	1,223	278	1,488	-	1,4
FY22 Base Budget: Styrofoam and transl	ucent cups, co	vers, straws, l	bar naps			
Paper Supplies	537	1,696	229	1,925	-	1,9
FY22 Base Budget: Paper boats, Styrofoa	ım plates, plas	stic utensils, ta	ike out contain	iers, dinner na	pkins	
Fuel	-	-	-		-	-
Sub-Total:	4,424	10,480	1,252	11,277	-	11,2
Other General & Administrative Expenses						
Employee Recruitment & Testing	-	-	-	149	-	1
FY22 Base Budget: Pre-employment exp	enses for nev	/ hires, backgr	ound check, dr	rug test and pr	e-employmen	t physical
Travel and Training	113	112	114	234	-	2:
FY22 Base Budget: Prorated expense for	industry spec	ific training fo	r catering culir	nary staff		
Telephone, Internet, Cable	425	-	261	-	-	-
Utilities/Propane	1,011	1,892	623	3,547	-	3,5
FY22 Base Budget: Increase in Bldg. A kit	chen usage: f	ryer and stove	cost shared w	ith Lounge (ba	sed on full ser	vice for 1
months and 2% increase in costs)						
Utilities/Solid Waste-Gar/Rec	583	1,689	212	1,971	-	1,9
FY22 Base Budget: Special Events expen			12 months and		in costs)	
	11,631	12,699	-	12,866	-	12,8
Equipment Leasing					:-	ortlotc
FY22 Base Budget: Barefoot By The Lake					erator, lights, p	or tiets,
					erator, lights, p	1,54

-Department		FY21	FY21	FY22	FY22	FY2
tegory	FY20	Revised	Est.	Base	Decision	Propose
Description	Actual	Budget	Year-end	Budget	Points	Budge
Workers Comp. Insurance	444	888	888	1,586	-	1,586
FY22 Base Budget: Assume no change in	rate due to ex	xperience, but	changes due t	o improved jo	b classificatior	ns during
W.C. annual audit						
Advertising	130	1,598	225	2,479	-	2,47
FY22 Base Budget: Festival advertising,		ebsite domain	fees			
Licenses, permits, lien fees	590	899	625	1,375	-	1,37
FY22 Base Budget: Food license, pro-ra	ted liquor licer	ise, three spe	cial event perr	nits, three tem	porary license	extension
Dues & Subscriptions	2,178	2,094	572	2,155	-	2,15
FY21 Year-end Est.: Pro-rated royalty fe						
FY22 Base Budget: Increase in the Amer					fee	
Sub-Total:	18,256	23,562	3,953	27,907	-	27,907
aintenance & Repairs R & M Buildings	92	215		376		376
			- rolated to E9.1		-	371
FY22 Base Budget: Repairs made that ar	952	2,014	1,464	1,981		1,98
					d maintanance	
FY21 Year-end Est.: Purchase of kegerat equipment	or for outdoor	events, regul	arry scrieduled	inspection and	ı mamtenance	: 01
	inspection cle	aning and ren	airs for refrige	ration equinm		
FY22 Base Budget: Regularly scheduled					ent -	2 35
	inspection, cle 1,044	aning and rep 2,229	airs for refrige 1,464	ration equipmo		2,357
FY22 Base Budget: Regularly scheduled Sub-Total:						2,35
FY22 Base Budget: Regularly scheduled Sub-Total: erations						
FY22 Base Budget: Regularly scheduled Sub-Total: perations Music & Entertainment	2,300	2,229 5,755	1,464	2,357 6,155	-	6,15
FY22 Base Budget: Regularly scheduled Sub-Total: Derations Music & Entertainment FY21 Year-end Est.: Budget for non-ticket	1,044 2,300 eted music mo	2,229 5,755	1,464	2,357 6,155	-	6,15
FY22 Base Budget: Regularly scheduled Sub-Total: Perations Music & Entertainment FY21 Year-end Est.: Budget for non-ticked Budget was completed) by Resolution 2	1,044 2,300 eted music mo 020-03	2,229 5,755 ved to Proper	1,464	2,357 6,155	-	6,15
FY22 Base Budget: Regularly scheduled Sub-Total: Derations Music & Entertainment FY21 Year-end Est.: Budget for non-ticket	1,044 2,300 eted music mo 020-03	2,229 5,755 ved to Proper	1,464	2,357 6,155 creation mid-F	-	6,15 FY21
FY22 Base Budget: Regularly scheduled Sub-Total: Derations Music & Entertainment FY21 Year-end Est.: Budget for non-ticke Budget was completed) by Resolution 2 FY22 Base Budget: Ticketed entertainment Merchandise Cost of Sales	2,300 eted music mo 020-03 ent and music 162 sed for festival	2,229 5,755 ved to Proper only 1,985	1,464 - ty Services: Re	2,357 6,155 creation mid-F 3,875	- Y20 (after the -	6,15! FY21
FY22 Base Budget: Regularly scheduled Sub-Total: Perations Music & Entertainment FY21 Year-end Est.: Budget for non-ticke Budget was completed) by Resolution 2 FY22 Base Budget: Ticketed entertainment Merchandise Cost of Sales FY22 Base Budget: Merchandise purcha	2,300 eted music mo 020-03 ent and music 162 sed for festival	2,229 5,755 ved to Proper only 1,985	1,464 - ty Services: Re	2,357 6,155 creation mid-F	- Y20 (after the -	6,15: FY21 3,87:
FY22 Base Budget: Regularly scheduled Sub-Total: Derations Music & Entertainment FY21 Year-end Est.: Budget for non-ticke Budget was completed) by Resolution 2 FY22 Base Budget: Ticketed entertainment Merchandise Cost of Sales FY22 Base Budget: Merchandise purcha Food Cost of Sales	2,300 eted music mo 020-03 ent and music 162 sed for festival 33,905	2,229 5,755 ved to Proper only 1,985 I 55,375	1,464 - ty Services: Re - 11,548	2,357 6,155 creation mid-F 3,875	- Y20 (after the -	6,15: FY21 3,87:
FY22 Base Budget: Regularly scheduled Sub-Total: Derations Music & Entertainment FY21 Year-end Est.: Budget for non-ticke Budget was completed) by Resolution 2 FY22 Base Budget: Ticketed entertainment Merchandise Cost of Sales FY22 Base Budget: Merchandise purchate Food Cost of Sales FY22 Base Budget: Products purchased	2,300 eted music mo 020-03 ent and music 162 sed for festival 33,905 for the executi	2,229 5,755 ved to Proper only 1,985 I 55,375 on of menu it	1,464 - ty Services: Re - 11,548 ems	2,357 6,155 creation mid-F 3,875 80,765	- Y20 (after the - -	6,15: FY21 3,87:
FY22 Base Budget: Regularly scheduled Sub-Total: Derations Music & Entertainment FY21 Year-end Est.: Budget for non-ticke Budget was completed) by Resolution 2 FY22 Base Budget: Ticketed entertainment Merchandise Cost of Sales FY22 Base Budget: Merchandise purcha Food Cost of Sales FY22 Base Budget: Products purchased in Beverage Cost of Sales	2,300 eted music mo 020-03 ent and music 162 sed for festival 33,905 for the executi 33,464	2,229 5,755 ved to Proper only 1,985 I 55,375 on of menu it 50,421	1,464 ty Services: Re 11,548 ems 19,329	2,357 6,155 creation mid-F 3,875 80,765 72,327	- Y20 (after the -	6,15: FY21 3,87:
FY22 Base Budget: Regularly scheduled Sub-Total: Decrations Music & Entertainment FY21 Year-end Est.: Budget for non-ticke Budget was completed) by Resolution 2 FY22 Base Budget: Ticketed entertainment Merchandise Cost of Sales FY22 Base Budget: Merchandise purcha Food Cost of Sales FY22 Base Budget: Products purchased Beverage Cost of Sales FY22 Base Budget: Alcoholic beverages,	2,300 eted music mo 020-03 ent and music 162 sed for festival 33,905 for the executi 33,464 beer and wine	5,755 ved to Proper only 1,985 I 55,375 on of menu it 50,421 e purchased to	1,464	2,357 6,155 creation mid-F 3,875 80,765 72,327 serve drinks	- Y20 (after the - -	6,15! FY21 3,87! 80,76!
FY22 Base Budget: Regularly scheduled Sub-Total: Decrations Music & Entertainment FY21 Year-end Est.: Budget for non-ticke Budget was completed) by Resolution 2 FY22 Base Budget: Ticketed entertainment Merchandise Cost of Sales FY22 Base Budget: Merchandise purchate Food Cost of Sales FY22 Base Budget: Products purchased: Beverage Cost of Sales FY22 Base Budget: Alcoholic beverages, Soft Drink & CO2	2,300 eted music mo 020-03 ent and music 162 sed for festival 33,905 for the executi 33,464 beer and wine 684	2,229 5,755 ved to Proper only 1,985 55,375 on of menu it 50,421 e purchased to 2,182	1,464 ty Services: Re 11,548 ems 19,329	2,357 6,155 creation mid-F 3,875 80,765 72,327	- Y20 (after the - -	6,15! FY21 3,87! 80,76!
FY22 Base Budget: Regularly scheduled Sub-Total: Derations Music & Entertainment FY21 Year-end Est.: Budget for non-ticke Budget was completed) by Resolution 2 FY22 Base Budget: Ticketed entertainment Merchandise Cost of Sales FY22 Base Budget: Merchandise purcha Food Cost of Sales FY22 Base Budget: Products purchased Beverage Cost of Sales FY22 Base Budget: Alcoholic beverages, Soft Drink & CO2 FY22 Base Budget: NuCO2 and non-alcoholic	2,300 eted music mo 020-03 ent and music 162 sed for festival 33,905 for the executi 33,464 beer and wine 684 nolic beverage	2,229 5,755 ved to Proper 1,985 55,375 on of menu it 50,421 e purchased to 2,182 purchases	1,464	2,357 6,155 creation mid-F 3,875 80,765 72,327 serve drinks 2,371	- Y20 (after the - -	6,15: FY21 3,87: 80,76: 72,32:
FY22 Base Budget: Regularly scheduled Sub-Total: Decrations Music & Entertainment FY21 Year-end Est.: Budget for non-ticke Budget was completed) by Resolution 2 FY22 Base Budget: Ticketed entertainment Merchandise Cost of Sales FY22 Base Budget: Merchandise purchate Food Cost of Sales FY22 Base Budget: Products purchased: Beverage Cost of Sales FY22 Base Budget: Alcoholic beverages, Soft Drink & CO2	2,300 eted music mo 020-03 ent and music 162 sed for festival 33,905 for the executi 33,464 beer and wine 684	2,229 5,755 ved to Proper only 1,985 55,375 on of menu it 50,421 e purchased to 2,182	1,464	2,357 6,155 creation mid-F 3,875 80,765 72,327 serve drinks	- Y20 (after the - -	6,15: FY21 3,87: 80,76: 72,32:
FY22 Base Budget: Regularly scheduled Sub-Total: Perations Music & Entertainment FY21 Year-end Est.: Budget for non-ticke Budget was completed) by Resolution 2 FY22 Base Budget: Ticketed entertainment Merchandise Cost of Sales FY22 Base Budget: Merchandise purcha Food Cost of Sales FY22 Base Budget: Products purchased Beverage Cost of Sales FY22 Base Budget: Alcoholic beverages, Soft Drink & CO2 FY22 Base Budget: NuCO2 and non-alcological sub-Total: iscellaneous	2,300 eted music mo 020-03 ent and music 162 sed for festival 33,905 for the executi 33,464 beer and wine 684 nolic beverage	2,229 5,755 ved to Proper 1,985 55,375 on of menu it 50,421 e purchased to 2,182 purchases	1,464	2,357 6,155 creation mid-F 3,875 80,765 72,327 serve drinks 2,371	- Y20 (after the - -	6,15! FY21 3,87! 80,76! 72,32:
FY22 Base Budget: Regularly scheduled Sub-Total: Decrations Music & Entertainment FY21 Year-end Est.: Budget for non-ticke Budget was completed) by Resolution 2 FY22 Base Budget: Ticketed entertainment Merchandise Cost of Sales FY22 Base Budget: Merchandise purchat Food Cost of Sales FY22 Base Budget: Products purchased Beverage Cost of Sales FY22 Base Budget: Alcoholic beverages, Soft Drink & CO2 FY22 Base Budget: NuCO2 and non-alcoholic Sub-Total:	2,300 eted music mo 020-03 ent and music 162 sed for festival 33,905 for the executi 33,464 beer and wine 684 nolic beverage	2,229 5,755 ved to Proper 1,985 55,375 on of menu it 50,421 e purchased to 2,182 purchases	1,464	2,357 6,155 creation mid-F 3,875 80,765 72,327 serve drinks 2,371	- Y20 (after the - -	6,155 FY21 3,875 80,765
FY22 Base Budget: Regularly scheduled Sub-Total: Perations Music & Entertainment FY21 Year-end Est.: Budget for non-ticke Budget was completed) by Resolution 2 FY22 Base Budget: Ticketed entertainment Merchandise Cost of Sales FY22 Base Budget: Merchandise purcha Food Cost of Sales FY22 Base Budget: Products purchased Beverage Cost of Sales FY22 Base Budget: Alcoholic beverages, Soft Drink & CO2 FY22 Base Budget: NuCO2 and non-alcological sub-Total: iscellaneous	2,300 eted music mo 020-03 ent and music 162 sed for festival 33,905 for the executi 33,464 beer and wine 684 nolic beverage 70,515	2,229 5,755 ved to Proper 1,985 55,375 on of menu it 50,421 e purchased to 2,182 purchases	1,464	2,357 6,155 creation mid-F 3,875 80,765 72,327 serve drinks 2,371	- Y20 (after the - -	6,15! FY21 3,87! 80,76! 72,32:
FY22 Base Budget: Regularly scheduled Sub-Total: Derations Music & Entertainment FY21 Year-end Est.: Budget for non-ticke Budget was completed) by Resolution 2 FY22 Base Budget: Ticketed entertainment Merchandise Cost of Sales FY22 Base Budget: Merchandise purcha Food Cost of Sales FY22 Base Budget: Products purchased Beverage Cost of Sales FY22 Base Budget: Alcoholic beverages, Soft Drink & CO2 FY22 Base Budget: NuCO2 and non-alcological Sub-Total: iscellaneous Cash Over/Short	2,300 eted music mo 020-03 ent and music 162 sed for festival 33,905 for the executi 33,464 beer and wine 684 nolic beverage 70,515	2,229 5,755 ved to Proper 1,985 55,375 on of menu it 50,421 e purchased to 2,182 purchases	1,464	2,357 6,155 creation mid-F 3,875 80,765 72,327 serve drinks 2,371	- Y20 (after the - -	6,15: FY21 3,87: 80,76: 72,32:
FY22 Base Budget: Regularly scheduled Sub-Total: Decrations Music & Entertainment FY21 Year-end Est.: Budget for non-ticke Budget was completed) by Resolution 2 FY22 Base Budget: Ticketed entertainment Merchandise Cost of Sales FY22 Base Budget: Merchandise purcha Food Cost of Sales FY22 Base Budget: Products purchased Beverage Cost of Sales FY22 Base Budget: Alcoholic beverages, Soft Drink & CO2 FY22 Base Budget: NuCO2 and non-alcological Sub-Total: iscellaneous Cash Over/Short Sub-Total:	2,300 eted music mo 020-03 ent and music 162 sed for festival 33,905 for the executi 33,464 beer and wine 684 nolic beverage 70,515	2,229 5,755 ved to Proper only 1,985 55,375 on of menu it 50,421 purchased to 2,182 purchases 115,718	1,464	2,357 6,155 creation mid-F 3,875 80,765 72,327 serve drinks 2,371 165,493 -	- Y20 (after the	6,15! FY21 3,874 80,76! 72,32: 165,49:

Sub-Department		FY21	FY21	FY22	FY22	
Category	FY20	Revised	Est.	Base	Decision	FY2
Description	Actual	Budget	Year-end	Budget	Points	WDP
enues						
olf - Pro Shop						
Charges for Services						
Golf Memberships FY21 Year-end Est.: Decreased memb	235,029 erships due to	248,533 some season	227,150 al members no	233,075 t returning due	- e to COVID-19	233,075
FY22 Base Budget: Based on historical	trends pre-CC	VID-19				
Non Resident Golf User Fee	-	950	1,249	1,050	-	1,050
FY22 Base Budget: Based on historical	usage of cour	se				
Fleet Golf Cart Rentals	87,928	84,965	78,456	86,955	_	86,955
FY21 Year-end Est.: Reduction of tee	times, single ri	der per cart, s	ignificant incre	ase in walking	due to COVID-19	concerns
FY22 Base Budget: Based on historical	trends pre-CC	VID-19				
Private Golf Cart Fees	90,580	87,050	87,537	90,899	_	90,899
FY21 Year-end Est.: A slight decrease		***************************************			eturn this year	
FY22 Base Budget: Anticipate snowbir	ds returning a	nd registering	their carts on t	the course		
Handicap Fees	8,548	7,980	6,320	6,580	-	6,580
not returned there is no need for ther						
FY22 Base Budget: Anticipate an incre	ase when gues	255	220	205	ii eveiits	20!
Golf Club Storage	-	233	220	205	-	203
FY22 Base Budget: Based on usage tre		2 400		000		000
Dractico Pango						
Practice Range	1,028	2,489	236	989		
FY21 Year-end Est.: With the check in	policy of 10 m	ninutes prior t			cern out being in	
FY21 Year-end Est.: With the check in to others, range practice use is projec	policy of 10 m	ninutes prior to			cern out being in	
FY21 Year-end Est.: With the check in to others, range practice use is projec FY22 Base Budget: Anticipate return to	policy of 10 m ted to be minin o pre-COVID-1	ninutes prior to mal 9 levels	o a tee time an	d players' cond	cern out being in	close proximit
FY21 Year-end Est.: With the check in to others, range practice use is projec FY22 Base Budget: Anticipate return to Greens Fees	policy of 10 m ted to be minin o pre-COVID-1 115,897	ninutes prior to mal 9 levels 139,000	98,105	d players' cond		close proximit
FY21 Year-end Est.: With the check in to others, range practice use is projec FY22 Base Budget: Anticipate return t Greens Fees FY21 Year-end Est.: Non-member pla	policy of 10 m ted to be minir o pre-COVID-1 115,897 y has been imp	ninutes prior to mal 9 levels 139,000 pacted signific	98,105	d players' cond		close proximit
FY21 Year-end Est.: With the check in to others, range practice use is projec FY22 Base Budget: Anticipate return t Greens Fees FY21 Year-end Est.: Non-member pla FY22 Base Budget: Based on historical	policy of 10 m ted to be mining o pre-COVID-1 115,897 y has been imp	ninutes prior to mal 9 levels 139,000 pacted signific DVID-19	98,105 antly due to CC	d players' cond 145,801 DVID-19 protoc		close proximit
FY21 Year-end Est.: With the check in to others, range practice use is project FY22 Base Budget: Anticipate return to Greens Fees FY21 Year-end Est.: Non-member plate FY22 Base Budget: Based on historical Golf Rental Equipment	policy of 10 m ted to be mining o pre-COVID-1 115,897 y has been imp trends pre-CC 1,887	ninutes prior to mal 9 levels 139,000 pacted signific DVID-19 1,986	98,105 antly due to CC	145,801 DVID-19 protoc	cols	close proximit
FY21 Year-end Est.: With the check in to others, range practice use is project FY22 Base Budget: Anticipate return to Greens Fees FY21 Year-end Est.: Non-member plate FY22 Base Budget: Based on historical Golf Rental Equipment FY21 Year-end Est.: Very few guests were supported by the content of the conten	policy of 10 m ted to be minin o pre-COVID-1 115,897 y has been impl trends pre-CO 1,887 risiting membe	ninutes prior to mal 9 levels 139,000 pacted signific DVID-19 1,986 ers so the need	98,105 antly due to CC	145,801 DVID-19 protoc	cols	close proximit
FY21 Year-end Est.: With the check in to others, range practice use is project FY22 Base Budget: Anticipate return to Greens Fees FY21 Year-end Est.: Non-member play FY22 Base Budget: Based on historical Golf Rental Equipment FY21 Year-end Est.: Very few guests we FY22 Base Budget: Based on historical	policy of 10 m ted to be minin o pre-COVID-1 115,897 y has been imp trends pre-CO 1,887 visiting membe	ninutes prior to mal 9 levels 139,000 pacted signification DVID-19 1,986 ers so the need	98,105 antly due to CC 432 I for rental club	145,801 DVID-19 protoc 895 and equipme	cols	145,800
FY21 Year-end Est.: With the check in to others, range practice use is project FY22 Base Budget: Anticipate return to Greens Fees FY21 Year-end Est.: Non-member plate FY22 Base Budget: Based on historical Golf Rental Equipment FY21 Year-end Est.: Very few guests were supported by the content of the conten	policy of 10 m ted to be minin o pre-COVID-1 115,897 y has been impl trends pre-CO 1,887 risiting membe	ninutes prior to mal 9 levels 139,000 pacted signific DVID-19 1,986 ers so the need	98,105 antly due to CC	145,801 DVID-19 protoc	cols	145,801 895
FY21 Year-end Est.: With the check in to others, range practice use is project FY22 Base Budget: Anticipate return to Greens Fees FY21 Year-end Est.: Non-member plate FY22 Base Budget: Based on historical Golf Rental Equipment FY21 Year-end Est.: Very few guests with FY22 Base Budget: Based on historical Sub-Total:	policy of 10 m ted to be minin o pre-COVID-1 115,897 y has been imp trends pre-CO 1,887 visiting membe	ninutes prior to mal 9 levels 139,000 pacted signification DVID-19 1,986 ers so the need	98,105 antly due to CC 432 I for rental club	145,801 DVID-19 protoc 895 and equipme	cols	145,801
FY21 Year-end Est.: With the check in to others, range practice use is project FY22 Base Budget: Anticipate return to Greens Fees FY21 Year-end Est.: Non-member plate FY22 Base Budget: Based on historical Golf Rental Equipment FY21 Year-end Est.: Very few guests with FY22 Base Budget: Based on historical Sub-Total: Other Income	policy of 10 m ted to be minin o pre-COVID-1 115,897 y has been imp trends pre-CO 1,887 visiting membe	ninutes prior to mal 9 levels 139,000 pacted signification DVID-19 1,986 ers so the need	98,105 antly due to CC 432 I for rental club	145,801 DVID-19 protoc 895 as and equipme	cols	145,801 895 566,449
FY21 Year-end Est.: With the check in to others, range practice use is project FY22 Base Budget: Anticipate return to Greens Fees FY21 Year-end Est.: Non-member plant FY22 Base Budget: Based on historical Golf Rental Equipment FY21 Year-end Est.: Very few guests we FY22 Base Budget: Based on historical Sub-Total: Other Income State Grant - Recreation	policy of 10 m ted to be mining o pre-COVID-1 115,897 y has been imp trends pre-CO 1,887 visiting membe trends pre-CO 540,896	ninutes prior to mal 9 levels 139,000 pacted significa DVID-19 1,986 ers so the need DVID-19 573,208	98,105 antly due to CC 432 I for rental club 499,705	145,801 DVID-19 protoc 895 ss and equipme 566,449	ols - ent declined -	145,801 899 566,449
FY21 Year-end Est.: With the check in to others, range practice use is project. FY22 Base Budget: Anticipate return to Greens Fees FY21 Year-end Est.: Non-member plane FY22 Base Budget: Based on historical Golf Rental Equipment FY21 Year-end Est.: Very few guests with FY22 Base Budget: Based on historical Sub-Total: Other Income State Grant - Recreation FY22 Base Budget: 100% reimbursement	policy of 10 m ted to be minin o pre-COVID-1 115,897 y has been imp trends pre-CO 1,887 risiting membe trends pre-CO 540,896	ninutes prior to mal 9 levels 139,000 pacted signification DVID-19 1,986 ers so the need DVID-19 573,208	98,105 antly due to CC 432 I for rental club 499,705	145,801 DVID-19 protoc 895 os and equipme 566,449 50,000 ont Assistance (F	ols - ent declined -	145,80: 89! 566,44!
FY21 Year-end Est.: With the check in to others, range practice use is project FY22 Base Budget: Anticipate return to Greens Fees FY21 Year-end Est.: Non-member plater FY22 Base Budget: Based on historical Golf Rental Equipment FY21 Year-end Est.: Very few guests with FY22 Base Budget: Based on historical Sub-Total: Other Income State Grant - Recreation FY22 Base Budget: 100% reimbursement Merchandise Sales	policy of 10 m ted to be mining o pre-COVID-1 115,897 y has been imp trends pre-CO 1,887 risiting membe trends pre-CO 540,896	ninutes prior to mal 9 levels 139,000 Dacted significa DVID-19 1,986 ers so the need DVID-19 573,208	98,105 antly due to CC 432 I for rental club 499,705 - on Developmer 52,195	145,801 DVID-19 protoco 895 os and equipme 566,449 50,000 nt Assistance (F	ent declined	145,801 889 566,449 50,000
FY21 Year-end Est.: With the check in to others, range practice use is project FY22 Base Budget: Anticipate return to Greens Fees FY21 Year-end Est.: Non-member plater FY22 Base Budget: Based on historical Golf Rental Equipment FY21 Year-end Est.: Very few guests with FY22 Base Budget: Based on historical Sub-Total: Other Income State Grant - Recreation FY22 Base Budget: 100% reimbursement Merchandise Sales FY21 Year-end Est.: Due to customers	policy of 10 m ted to be mining o pre-COVID-1 115,897 y has been imp trends pre-CO 1,887 risiting membe trends pre-CO 540,896	ninutes prior to mal 9 levels 139,000 Dacted signification DVID-19 1,986 Pers so the need DVID-19 573,208 - Orida Recreation 70,935 Erns of being in	98,105 antly due to CC 432 I for rental club 499,705 - on Developmer 52,195 confined space	145,801 DVID-19 protoco 895 os and equipme 566,449 50,000 ott Assistance (F 70,025 es, many guest	ent declined	145,801 899 566,449 50,000 70,029
FY21 Year-end Est.: With the check in to others, range practice use is project FY22 Base Budget: Anticipate return to Greens Fees FY21 Year-end Est.: Non-member plater FY22 Base Budget: Based on historical Golf Rental Equipment FY21 Year-end Est.: Very few guests with FY22 Base Budget: Based on historical Sub-Total: Other Income State Grant - Recreation FY22 Base Budget: 100% reimbursemed Merchandise Sales FY21 Year-end Est.: Due to customers leave. The Pro Shop sees very few customers.	policy of 10 m ted to be mining o pre-COVID-1 115,897 y has been imp trends pre-CO 1,887 risiting membe trends pre-CO 540,896	ninutes prior to mal 9 levels 139,000 pacted signification 1,986 prior so the need of the	98,105 antly due to CC 432 I for rental club 499,705 - on Developmer 52,195 confined space	145,801 DVID-19 protoco 895 os and equipme 566,449 50,000 ott Assistance (F 70,025 es, many guest	ent declined	145,80: 899 566,449 50,000 70,029 y golf and
FY21 Year-end Est.: With the check in to others, range practice use is project. FY22 Base Budget: Anticipate return to Greens Fees FY21 Year-end Est.: Non-member plane FY22 Base Budget: Based on historical Golf Rental Equipment FY21 Year-end Est.: Very few guests with FY22 Base Budget: Based on historical Sub-Total: Other Income State Grant - Recreation FY22 Base Budget: 100% reimbursemem Merchandise Sales FY21 Year-end Est.: Due to customers leave. The Pro Shop sees very few cuspeople will wait until they perceive it	policy of 10 m ted to be mining o pre-COVID-1 115,897 y has been imp trends pre-CO 1,887 risiting membe trends pre-CO 540,896 ent of 2020 Flo 66,106 s health concertomers due to is safe to shop.	ninutes prior to mal 9 levels 139,000 pacted signification 1,986 prior so the need ovid-19 573,208	98,105 antly due to CC 432 I for rental club 499,705 - on Developmer 52,195 confined space	145,801 DVID-19 protoco 895 os and equipme 566,449 50,000 ott Assistance (F 70,025 es, many guest	ent declined	145,80: 899 566,449 50,000 70,029 y golf and
FY21 Year-end Est.: With the check in to others, range practice use is project. FY22 Base Budget: Anticipate return to Greens Fees FY21 Year-end Est.: Non-member plate FY22 Base Budget: Based on historical Golf Rental Equipment FY21 Year-end Est.: Very few guests with FY22 Base Budget: Based on historical Sub-Total: Other Income State Grant - Recreation FY22 Base Budget: 100% reimbursemed Merchandise Sales FY21 Year-end Est.: Due to customers leave. The Pro Shop sees very few cuspeople will wait until they perceive it FY22 Base Budget: Based on historical	policy of 10 m ted to be mining o pre-COVID-1 115,897 y has been imp trends pre-CO 1,887 risiting membe trends pre-CO 540,896 ent of 2020 Flo 66,106 s health concertomers due to is safe to shop.	ninutes prior to mal 9 levels 139,000 Dacted signification DVID-19 1,986 Pers so the need DVID-19 573,208 Prida Recreation 70,935 Pers of being in COVID-19 correction DVID-19	98,105 antly due to CC 432 I for rental club 499,705 - on Developmer 52,195 confined space	145,801 DVID-19 protoc 895 DS and equipme 566,449 50,000 DA Assistance (F 70,025 Es, many guest Es were extend	ent declined	145,801 895 566,449 50,000 70,025 y golf and
FY21 Year-end Est.: With the check in to others, range practice use is project. FY22 Base Budget: Anticipate return to Greens Fees FY21 Year-end Est.: Non-member plane FY22 Base Budget: Based on historical Golf Rental Equipment FY21 Year-end Est.: Very few guests with FY22 Base Budget: Based on historical Sub-Total: Other Income State Grant - Recreation FY22 Base Budget: 100% reimbursemem Merchandise Sales FY21 Year-end Est.: Due to customers leave. The Pro Shop sees very few cuspeople will wait until they perceive it	policy of 10 m ted to be mining o pre-COVID-1 115,897 y has been impl trends pre-CO 1,887 risiting membe trends pre-CO 540,896 ent of 2020 Flo 66,106 s health concer tomers due to is safe to shop.	ninutes prior to mal 9 levels 139,000 Dacted signification DVID-19 1,986 Pers so the need DVID-19 573,208 - Orida Recreation 70,935 Pers of being in COVID-19 core DVID-19 3,500	98,105 antly due to CC 432 I for rental club 499,705 - on Developmer 52,195 confined space	145,801 DVID-19 protoco 895 os and equipme 566,449 50,000 ott Assistance (F 70,025 es, many guest	ent declined	145,80: 145,80: 89: 566,44: 50,00: 70,02: y golf and

Sub-Department		FY21	FY21	FY22	FY22	
Category	FY20	Revised	Est.	Base	Decision	F
Description	Actual	Budget	Year-end	Budget	Points	WD
Miscellaneous Income General	2,105	1,874	575	1,794	-	1,7
FY21 Year-end Est.: Lower than budg	eted receipts o	lue to fewer m	nemberships ar	nd play resultir	ng from COVID-19	restrictions
FY22 Base Budget: Based on receipts	that do not fit	into other line	items (membe	ership processi	ing fees, copy etc.	.)
Sub-Total:	68,211	76,309	52,770	125,319	-	125,3
Total Revenues:	609,107	649,517	552,475	691,768	-	691,7
enditures						
olf - Pro Shop						
Personnel Expenses						
F/T Salaries	140,889	143,611	143,567	145,125	-	145,1
FY21 Year-end Est.: 1.0 FTE Golf Ope	rations Manag	er \$74,128, 1.0	FTE Golf Prof	essional \$43,4	67, and 1.0 FTE (G	Golf) Clerk
\$25,972		4				
FY22 Base Budget: 1.0 FTE Golf Opera	itions Managei	r \$75,067, 1.0	FTE Golf Profe	ssional \$43,99	2, and 1.0 FTE (Go	olt) Clerk
\$26,066		o= oo o		0		
P/T Wages FY21 Year-end Est.: 1.30 FTE (Golf) C	63,721	87,296	90,067	91,208	1,414	92,6
FY22 Base Budget: 1.30 FTE (Golf) Cle \$10,858 FY22 Decision Point: State minimum						
Overtime	853	919	1,271	875	-	8
Payroll Taxes	15,006	17,735	17,735	19,091	108	19,1
FY22 Base Budget: 7.65% of Payroll						
FY22 Decision Point: State minimum	wage increase	effective Octo	ber 1, 2021			
401 A Benefit	4,309	4,172	4,309	4,438	-	4,4
FY22 Base Budget: 3 employee contri	butions					
Medical/Dental/Life Insurance	11,433	12,534	11,998	12,871	-	12,8
FY21 Year-end Est.: 1 Medical \$11,63	5, 1 Dental \$2	40, and 3 Life !	\$41/person = \$	123		
FY22 Base Budget: 1 Medical \$12,508	(7.5% Inc.), 1	Dental \$240 <u>(</u> 0)% increase), a	nd 3 Life \$41/բ	person (0% increa	se) = \$123
Sub-Total:	236,212	266,267	268,947	273,608	1,522	275,1
Professional Expenses						
Professional Fees	475	825	825	3,800	-	3,8
FY22 Base Budget: IT Maintenance (re	evised proratio	n)				
Software Subscriptions	1,860	1,860	1,860	1,860	-	1,8
FY22 Base Budget: Toro Irrigation Sof						
Sub-Total:	2,335	2,685	2,685	5,660	-	5,6
Supplies						
Operating Supplies	8,994	10,459	11,899	10,958	-	10,9
FY21 Year-end Est.: Items for daily op	erations and to	ournament exp	enses to inclu	de purchase of	f cart dividers for	COVID-19
response procedures	motions and					
FY22 Base Budget: Items for daily ope Sub-Total:				10.050		10.0
Sub-Total:	8,994	10,459	11,899	10,958	-	10,9

Department		FY21	FY21	FY22	FY22	
egory	FY20	Revised	Est.	Base	Decision	FY2
Description	Actual	Budget	Year-end	Budget	Points	WDP
er Gen. & Admin. Expenses						
Employee Recruitment & Testing	237	880	197	485	-	485
FY22 Base Budget: Pre-employmen	nt expenses (back	ground check,	drug test, etc.)	and return to	work lift test whe	en applicable
Travel and Training	919	2,500	623	2,500	-	2,500
FY21 Year-end Est.: Due to COVID					ended	
FY22 Base Budget: Resumption of	PGA continuing ed	ducation to en				
Telephone, Internet, Cable	4,003	3,871	3,939	3,987	-	3,98
FY22 Base Budget: Land lines, Wi-	Fi and internet spe	eed capability	for POS system	IS		
Utilities/Electricity	17,439	19,890	17,439	20,487	-	20,48
FY22 Base Budget: Pro Shop, cart b	oarn, restrooms or	n course, and	ABM facilities (assumes 2% ir	crease in costs)	
Utilities/Water	6,540	7,326	6,540	7,546	-	7,546
FY22 Base Budget: For pro shop, ca	art barn, restroom	is on course, a	ınd ABM faciliti	es (assumes 3	% increase in cost	s)
Utilities/Solid Waste - Gar/Rec.	7,952	8,682	8,465	8,942	-	8,942
FY22 Base Budget: For pro shop, ca	art barn, restroom		ınd ABM faciliti	es (assumes 3	% increase in cost	s)
Equipment Leasing	29,058	30,271	30,779	30,883	-	30,883
FY22 Base Budget: Yamaha Fleet L	ease \$26,232/yea	r, ABM Office	Trailer Rental \$	1,080/year, co	opier lease \$3,571	./year
Workers Comp. Insurance	2,172	2,172	2,172	1,030	-	1,03
FY22 Base Budget: Assume no cha	nge in rate due to	experience, b	ut changes due	to improved j	ob classifications	during W.C.
annual audit Advertising	1.640	3,950	1,321	3,745	_	3,74
FY22 Base Budget: Advertisement						3,74.
Employee Clothing Allowance	741	695	496	704	_	704
Dues and Subscriptions	7,251	7.455	8.061	9,050	_	9,05
FY21 Year-end Est.: FSGA dues \$1					h Hosting \$288	3,030
FY22 Base Budget: FSGA dues \$150						
Sub-Total		87,692	80,032	89,359	-	89,35
	,	,	,	,		, , , , , ,
int. & Repairs						
Golf Course Maintenance	443,465	456,769	456,769	470,472	-	470,47
FY22 Base Budget: ABM contract f					allowed under cor	
R & M Buildings	1,477	6,459	3,987	6,928	-	6,92
FY22 Base Budget: Repairs to Pro S	Shop and ABM wo	rksite facilities	5			
R & M Grounds	36,566	35,691	54,566	66,595		66,59

Dept. Sub-Department Category	FY20	FY21 Revised	FY21 Est.	FY22 Base	FY22 Decision	FY22
Description	Actual	Budget	Year-end	Budget	Points	WDPB
Operations						
Merchandise Cost of Sales	49,314	49,491	38,675	45,493	-	45,493
FY22 Base Budget: Cost of merchand	lise sold to golf	ers and increa	sed sales oppo	rtunities throu	gh street dances	and festival
Sub-Total:	49,314	49,491	38,675	45,493	-	45,493
Miscellaneous						
Debt Service Principal	-	-	1,944	1,944	-	1,944
FY22 Base Budget: \$162/month for	ADA Cart lease	with \$1 buyou	t at end of 48 ¡	payments		
Capital Outlay						
Sub-Total:	-	-	1,944	1,944	-	1,944
Total Expenditures:	859,403	923,362	931,452	974,992	1,522	976,514
Total Revenues over Expenditures:	(250,296)	(273,845)	(378,977)	(283,224)	(1,522)	(284,746)

Dept. Sub-Department Category	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY22 WDPB
Revenues						
Property Services (roll-up)						
Charges for Services						
Recreation Fees	287,107	283,200	320,250	315,000	231,000	546,000
Badge & Additional SMF	32,911	34,000	19,565	23,550	-	23,550
Sub-Total:	320,018	317,200	339,815	338,550	231,000	569,550
Other Income						
Donations	5,696	-	-	-	-	-
Miscellaneous Income General	-	-	-	-	-	-
Sub-Total:	5,696	-	-	-	-	-
Total Revenues:	325,713	317,200	339,815	338,550	231,000	569,550
Expenditures						
Property Services (roll-up)						
Personnel Expenses						
F/T Salaries	454,387	502,770	508,986	513,528	-	513,528
P/T Wages	358,261	443,947	506,587	447,097	(14,442)	432,655
Overtime	25,515	10,493	8,455	11,042	-	11,042
Special Pay	11,146	8,262	9,254	8,841	-	8,841
Payroll Taxes	62,274	74,282	75,709	76,602	(1,105)	75,497
401 A Benefit	3,298	2,590	2,868	2,675	-	2,675
Medical/Dental/Life Insurance	117,292	135,525	129,352	138,783		138,783
Sub-Total:	1,032,174	1,177,868	1,241,211	1,198,568	(15,547)	1,183,021
Professional Expenses						
Professional Fees	4,263	732	700	985	5,000	5,985
Software Subscriptions				5,823		5,823
Sub-Total:	4,263	732	700	6,808	5,000	11,808
Supplies						
Operating Supplies	13,116	12,030	12,044	12,063	-	12,063
Cleaning Supplies	27,480	25,126	17,179	24,667	-	24,667
Chlorine	35,175	35,353	32,187	33,152	-	33,152
Chemicals	259	2,331	2,303	3,903	-	3,903
Small Tools & Hardware	9,020	10,482	9,876	10,118	-	10,118
Fuel	12,715	16,071	15,231	18,599	-	18,599
Sub-Total:	97,765	101,393	88,821	102,502	-	102,502
Other Gen. & Admin. Expenses						
Employee Recruitment & Testing	2,100	1,475	1,047	1,150	-	1,150
Travel and Training	2,641	6,074	4,183	3,280	-	3,280
Telephone, Internet, Cable	11,429	12,145	11,353	11,972	-	11,972
Utilities/Electricity	41,057	44,947	37,596	44,652	-	44,652
Utilities/Water	33,089	24,994	24,875	27,962	-	27,962
Utilities/Propane	10,767	7,816	7,551	8,303	-	8,303

ept. Sub-Department Category	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY22 WDPB
Utilities/Solid Waste - Garb/Rec.	14,074	14,042	14,017	12,741	-	12,741
Utilities/Portable Toilets	8,101	4,100	7,799	4,175	-	4,175
Equipment Leasing	10,568	10,455	10,188	10,748	-	10,748
Resident Activities	13,704	16,985	16,737	17,025	-	17,025
Workers Comp. Insurance	15,045	14,833	14,833	17,200	-	17,200
Licenses, Permits, Lien Fees	1,205	1,625	2,035	1,625	-	1,625
Employee Clothing Allowance	3,654	5,325	5,519	6,150	-	6,150
Dues and Subscriptions	4,126	4,002	4,611	-	-	
Sub-Total:	171,559	168,818	162,343	166,983	-	166,983
Maint. & Repairs						
R & M - Misc.	-	20,664	20,000	22,233	-	22,233
R & M Buildings	53,546	48,295	51,377	55,587	-	55,587
R & M Grounds	67,876	61,960	64,041	62,949	-	62,949
R & M Equipment	18,636	29,021	28,000	33,316	-	33,316
R & M Pools	17,556	18,896	17,555	18,466	-	18,466
Vehicle Maintenance	7,578	4,499	3,833	3,251		3,251
Sub-Total:	165,192	183,335	184,806	195,802	-	195,802
Operations						
Music & Entertainment - Lounge	30,090	65,275	-	65,875	-	65,875
Music & Entertainment - 19th Hole	7,825	15,570	-	-	-	-
Music & Entertain Pasta Night	2,700	4,385	-	-	-	-
Music & Entertain Special Events	20,310	24,180	36,700	42,317		42,317
Sub-Total:	60,925	109,410	36,700	108,192	-	108,192
Capital Outlay						
Capital Outlay	33,431					
Sub-Total:	33,431	-	-	-	-	-
Total Expenditures:	1,565,309	1,741,556	1,714,581	1,778,855	(10,547)	1,768,308
Total Revenues over Expenditures:	(1,239,595)	(1,424,356)	(1,374,766)	(1,440,305)	241,547	(1,198,758)

Dept. Sub-Department Category		FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY22 WDPB
Revenues							
Property Services							
Other Income							
Donations		5,000	-	-	-	-	-
S	Sub-Total:	5,000	-	-	-	-	-
Total R	Revenues:	5,000	-	-	-	-	-
Expenditures							
Property Services							
Buildings							
Personnel Expenses							
F/T Salaries	2	233,486	270,020	264,046	266,650	-	266,650
FY21 Year-end Est.: 3.0 FT	TE Building Tech	III \$119,39	98, 1.0 FTE Buil	ding Tech II \$3	0,900, 1.0 FTE	Building Tech	I \$28,902,
1.0 FTE Property Services	-			-		-	
Property Services Manage	er \$17,711						
FY22 Base Budget: 3.0 FTI	E Building Tech I	II \$120,55	7, 1.0 FTE Build	ling Tech II \$31	,200, 1.0 FTE I	Building Tech I	\$29,182,
1.0 FTE Property Services	_			-		-	
Property Services Manage	er \$17,924						
P/T Wages		10,776	26,219	20,471	21,078	-	21,078
FY21 Year-end Est.: 0.5 FT	TE Building Tech	II \$15,150), 0.11 FTE Mair	ntenance/Audi	o Visual Tech S	3,931, and 0.0)5 FTE
Custodian/Audio Visual To	_						
FY22 Base Budget: 0.5 FTI	E Building Tech I	I \$15,704,	0.11 FTE Main	tenance/Audio	Visual Tech \$	3,970, and 0.0	5 FTE
Custodian/Audio Visual To	-	. , ,		,			
Overtime		19,711	8,800	5,810	8,249	-	8,249
FY21 Year-end Est.: Antici	ipated lower due	e to less fu	inctions and clo	sure of facilitie	es		
FY22 Base Budget: Unanti							
Special Pay		675	300	500	500	-	500
FY22 Base Budget: Acting	Property Service	es Manage	er pay during a	bsences of the	Property Serv	ices Manager	
Payroll Taxes		18,945	23,571	21,766	22,011	-	22,011
FY22 Base Budget: 7.65%							
401 A Benefit		3,298	2,590	2,868	2,675	-	2,675
FY22 Base Budget: 2 emp	lovee contribution						
Medical/Dental/Life Insur		74,320	91,646	83,693	89,804	-	89,804
FY21 Year-end Est.: 7 Med = \$328	dical \$11,635/en	nployee= \$	\$81,445, 8 Den	tal \$240/emplo	oyee = \$1,920,	and 8 Life \$41	/employee
- 3320							
	ical \$12 508/em	inlovee (7	5% increase) -	\$87 556 8 00	ntal \$240/emr	lovee (0% incr	easel=
FY22 Base Budget: 7 Med \$1,920, and 8 Life \$41/en				\$87,556, 8 Dei	ntal \$240/emp	oloyee (0% incr	ease)=

t. Sub Demonturant	FY20	FY21 Revised	FY21 Est.	FY22	FY22 Decision	FY2
Sub-Department Category	Actual	Budget	Year-end	Base Budget	Points	WDI
category,						
Professional Expenses						
Professional Fees	500	505	500	760	_	76
FY22 Base Budget: IT support (revised	d proration)					
Software Subscriptions	-	-	-	5,823	-	5,82
FY22 Base Budget: Facility Dude.com,	dudesolutions/	(web based w	ork order syste	em \$3,800 and	capital forecas	sting
system \$1,272 [previously budgeted	and expensed u	ınder Dues an	d Subscriptions]) and miscell	aneous \$1,070	
Sub-Total:	500	505	500	6,583	-	6,58
Supplies						
Operating Supplies	6,803	6,525	6,961	6,596	-	6,59
FY22 Base Budget: Office equipment,	office supplies	, keys, safety e				
Chemicals	- -	303	275	250	-	25
FY22 Base Budget: WD40, graffiti rem	over, grease, w	vasp & hornet	spray			
Small Tools & Hardware	9.015	9.842	9.326	9,555	-	9,55
FY22 Base Budget: Nuts, bolts, screw	s, turnbuckles,			tools as need	ed	
Fuel	9,170	10,300	9,987	11,845	-	11.84
FY21 Year-end Est.: For trucks and ed FY22 Base Budget: Fuel for trucks and for beach restroom cleaning included Sub-Total:	l equipment (as					
FY22 Base Budget: Fuel for trucks and for beach restroom cleaning included Sub-Total: Other Gen. & Admin. Expenses	l equipment (as) 24,988	ssumes 15% in 26,970	crease in price 26,549	from 2020 wi 28,246		28,24
FY22 Base Budget: Fuel for trucks and for beach restroom cleaning included Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing	d equipment (as) 24,988 427	26,970 211	26,549	28,246 200	th FY21 additio - -	28,24 20
FY22 Base Budget: Fuel for trucks and for beach restroom cleaning included Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment 6	d equipment (as) 24,988 427	26,970 211	26,549	28,246 200	th FY21 additio - -	28,24 20
FY22 Base Budget: Fuel for trucks and for beach restroom cleaning included Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing	d equipment (as) 24,988 427	26,970 211	26,549	28,246 200	th FY21 additio - -	28,24 20
FY22 Base Budget: Fuel for trucks and for beach restroom cleaning included Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment eapplicable Travel and Training	427 expenses (backg	26,970 211 ground checks	26,549 100 5, drug tests, etc.	28,246 200 c.) and return 2,485	th FY21 additio - -	28,2 ⁴ 20 ts when
FY22 Base Budget: Fuel for trucks and for beach restroom cleaning included Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment of applicable Travel and Training FY21 Year-end Est.: Pending classes in	d equipment (as) 24,988 427 expenses (backg 2,336 essuming during	26,970 211 ground checks 5,266 g or after COV	26,549 100 s, drug tests, etc 3,388 ID-19 pandemic	28,246 200 c.) and return 2,485	th FY21 additio - to work lift test	28,24 20 ts when 2,48
FY22 Base Budget: Fuel for trucks and for beach restroom cleaning included Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment of applicable Travel and Training FY21 Year-end Est.: Pending classes of FY22 Base Budget: Dude University, A	d equipment (as) 24,988 427 expenses (backg 2,336 essuming during	26,970 211 ground checks 5,266 g or after COV	26,549 100 s, drug tests, etc 3,388 ID-19 pandemic	28,246 200 c.) and return 2,485	th FY21 additio - to work lift test	28,24 20 ts when 2,48
FY22 Base Budget: Fuel for trucks and for beach restroom cleaning included Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment of applicable Travel and Training FY21 Year-end Est.: Pending classes of FY22 Base Budget: Dude University, A 2 supervisors	427 expenses (backg 2,336 essuming during	26,970 211 ground checks 5,266 g or after COV nual members	26,549 100 5, drug tests, etc 3,388 ID-19 pandemi	28,246 200 c.) and return 2,485 c fessional confe	th FY21 additio - to work lift test	28,24 20 ts when 2,48 raining fo
FY22 Base Budget: Fuel for trucks and for beach restroom cleaning included Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment eapplicable Travel and Training FY21 Year-end Est.: Pending classes of FY22 Base Budget: Dude University, A	d equipment (as) 24,988 427 expenses (backg 2,336 essuming during	26,970 211 ground checks 5,266 g or after COV	26,549 100 s, drug tests, etc 3,388 ID-19 pandemic	28,246 200 c.) and return 2,485	th FY21 additio - to work lift test	28,24 20 ts when 2,48 raining fo
FY22 Base Budget: Fuel for trucks and for beach restroom cleaning included Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment of applicable Travel and Training FY21 Year-end Est.: Pending classes of FY22 Base Budget: Dude University, A 2 supervisors	24,988 427 expenses (backgerses uning during APWA/FRPA ann 4,693	26,970 211 ground checks 5,266 g or after COV hual members 5,491	26,549 100 5, drug tests, etc 3,388 ID-19 pandemichip, APWA pro	28,246 200 c.) and return 2,485 c fessional confe	th FY21 additio - to work lift test	28,24 20 ts when 2,48 raining fo
FY22 Base Budget: Fuel for trucks and for beach restroom cleaning included Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment eapplicable Travel and Training FY21 Year-end Est.: Pending classes in FY22 Base Budget: Dude University, A 2 supervisors Telephone, Internet, Cable FY22 Base Budget: 5 cell phones, 1 tell Utilities/Electricity	427 expenses (backg 2,336 esuming during APWA/FRPA ann 4,693 lephone line, 1 13,968	26,970 211 ground checks 5,266 g or after COV nual members 5,491 fax line, inter 18,809	26,549 100 5, drug tests, etc 3,388 ID-19 pandemichip, APWA pro 4,984 net/wi-fi/cable 15,302	28,246 200 c.) and return 2,485 c fessional confe	th FY21 additio - to work lift test	28,24 20 ts when 2,48 raining fo
FY22 Base Budget: Fuel for trucks and for beach restroom cleaning included Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment e applicable Travel and Training FY21 Year-end Est.: Pending classes r FY22 Base Budget: Dude University, A 2 supervisors Telephone, Internet, Cable FY22 Base Budget: 5 cell phones, 1 te Utilities/Electricity FY21 Year-end Est.: Decreased expen	24,988 427 expenses (backgesterming during the PWA/FRPA and 4,693 lephone line, 1 13,968 se anticipated of	26,970 211 ground checks 5,266 g or after COV hual members 5,491 fax line, inter 18,809 due to Bldg. A	26,549 100 5, drug tests, etc 3,388 ID-19 pandemichip, APWA pro 4,984 net/wi-fi/cable 15,302 closure for ren	28,246 200 c.) and return 2,485 c fessional confe	th FY21 additio - to work lift test	28,24 20 ts when 2,48 raining fo
FY22 Base Budget: Fuel for trucks and for beach restroom cleaning included Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment eapplicable Travel and Training FY21 Year-end Est.: Pending classes in FY22 Base Budget: Dude University, A 2 supervisors Telephone, Internet, Cable FY22 Base Budget: 5 cell phones, 1 tell Utilities/Electricity	24,988 427 expenses (backgesterming during the PWA/FRPA and 4,693 lephone line, 1 13,968 se anticipated of	26,970 211 ground checks 5,266 g or after COV hual members 5,491 fax line, inter 18,809 due to Bldg. A	26,549 100 5, drug tests, etc 3,388 ID-19 pandemichip, APWA pro 4,984 net/wi-fi/cable 15,302 closure for ren	28,246 200 c.) and return 2,485 c fessional confe	th FY21 additio - to work lift test	28,24 20 ts when 2,48 raining fo
FY22 Base Budget: Fuel for trucks and for beach restroom cleaning included Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment & applicable Travel and Training FY21 Year-end Est.: Pending classes r FY22 Base Budget: Dude University, A 2 supervisors Telephone, Internet, Cable FY22 Base Budget: 5 cell phones, 1 tell Utilities/Electricity FY21 Year-end Est.: Decreased expen	24,988 427 expenses (backgesterming during the PWA/FRPA and 4,693 lephone line, 1 13,968 se anticipated of	26,970 211 ground checks 5,266 g or after COV hual members 5,491 fax line, inter 18,809 due to Bldg. A	26,549 100 5, drug tests, etc 3,388 ID-19 pandemichip, APWA pro 4,984 net/wi-fi/cable 15,302 closure for ren	28,246 200 c.) and return 2,485 c fessional confe	th FY21 additio - to work lift test	28,24 20 ts when 2,48 raining fo
FY22 Base Budget: Fuel for trucks and for beach restroom cleaning included Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment of applicable Travel and Training FY21 Year-end Est.: Pending classes of FY22 Base Budget: Dude University, As 2 supervisors Telephone, Internet, Cable FY22 Base Budget: 5 cell phones, 1 tell Utilities/Electricity FY21 Year-end Est.: Decreased expening FY22 Base Budget: Buildings A, C, D/E	24,988 427 expenses (backg 2,336 esuming during APWA/FRPA ann 4,693 lephone line, 1 13,968 se anticipated of property Serv 6,211	26,970 211 ground checks 5,266 g or after COV nual members 5,491 fax line, inter 18,809 due to Bldg. A ices (assumes 4,555	26,549 100 5, drug tests, etc 3,388 ID-19 pandemichip, APWA pro 4,984 net/wi-fi/cable 15,302 closure for ren 2% increase in 4,596	28,246 200 c.) and return 2,485 c fessional confe 5,326 17,803 ovations costs) 5,018	th FY21 additio - to work lift test	28,24 20 ts when 2,48 raining fo
FY22 Base Budget: Fuel for trucks and for beach restroom cleaning included Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment eapplicable Travel and Training FY21 Year-end Est.: Pending classes refere Budget: Dude University, Accordance 2 supervisors Telephone, Internet, Cable FY22 Base Budget: 5 cell phones, 1 tell Utilities/Electricity FY21 Year-end Est.: Decreased expener FY22 Base Budget: Buildings A, C, D/Eutilities/Water	24,988 427 expenses (backg 2,336 esuming during APWA/FRPA ann 4,693 lephone line, 1 13,968 se anticipated of property Serv 6,211	26,970 211 ground checks 5,266 g or after COV nual members 5,491 fax line, inter 18,809 due to Bldg. A ices (assumes 4,555	26,549 100 5, drug tests, etc 3,388 ID-19 pandemichip, APWA pro 4,984 net/wi-fi/cable 15,302 closure for ren 2% increase in 4,596	28,246 200 c.) and return 2,485 c fessional confe 5,326 17,803 ovations costs) 5,018	th FY21 additio - to work lift test	28,24 20 ts when 2,48 raining fo 5,32 17,80
FY22 Base Budget: Fuel for trucks and for beach restroom cleaning included Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment of applicable Travel and Training FY21 Year-end Est.: Pending classes of FY22 Base Budget: Dude University, As 2 supervisors Telephone, Internet, Cable FY22 Base Budget: 5 cell phones, 1 tell Utilities/Electricity FY21 Year-end Est.: Decreased expening FY22 Base Budget: Buildings A, C, D/Eutilities/Water FY22 Base Budget: Buildings A, C, D/Eutilities/Water FY22 Base Budget: Buildings A, C, D/Eutilities/Water	24,988 427 expenses (backgeneral decirity of the control of the c	26,970 211 ground checks 5,266 g or after COV hual members 5,491 fax line, inter 18,809 due to Bldg. A ices (assumes 4,555 ices (assumes 7,350	26,549 100 3,388 ID-19 pandemichip, APWA prov 4,984 net/wi-fi/cable 15,302 closure for ren 2% increase in 4,596 3% increase in 7,136	28,246 200 2.) and return 2,485 c fessional confessional confessio	th FY21 additio - to work lift test - erence, Misc. tr	28,24 20 ts when 2,48 raining fo 5,32 17,80 5,01
FY22 Base Budget: Fuel for trucks and for beach restroom cleaning included Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment of applicable Travel and Training FY21 Year-end Est.: Pending classes of FY22 Base Budget: Dude University, As 2 supervisors Telephone, Internet, Cable FY22 Base Budget: 5 cell phones, 1 tell Utilities/Electricity FY21 Year-end Est.: Decreased expensive FY22 Base Budget: Buildings A, C, D/E Utilities/Water FY22 Base Budget: Buildings A, C, D/E Utilities/Solid Waste - Garb/Rec.	24,988 427 expenses (backgeneral decirity of the control of the c	26,970 211 ground checks 5,266 g or after COV hual members 5,491 fax line, inter 18,809 due to Bldg. A ices (assumes 4,555 ices (assumes 7,350	26,549 100 3,388 ID-19 pandemichip, APWA prov 4,984 net/wi-fi/cable 15,302 closure for ren 2% increase in 4,596 3% increase in 7,136	28,246 200 2.) and return 2,485 c fessional confessional confessio	th FY21 additio - to work lift test - erence, Misc. tr	28,24 20 ts when 2,48 raining fo 5,32 17,80 5,01 5,39 e in costs
FY22 Base Budget: Fuel for trucks and for beach restroom cleaning included Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment e applicable Travel and Training FY21 Year-end Est.: Pending classes of FY22 Base Budget: Dude University, A 2 supervisors Telephone, Internet, Cable FY22 Base Budget: 5 cell phones, 1 tellitities/Electricity FY21 Year-end Est.: Decreased expening FY22 Base Budget: Buildings A, C, D/E Utilities/Water FY22 Base Budget: Buildings A, C, D/E Utilities/Solid Waste - Garb/Rec. FY22 Base Budget: Roll off trash and	24,988 427 expenses (backgeneral decomposition of the composition of	26,970 211 ground checks 5,266 g or after COV nual members 5,491 fax line, inter 18,809 due to Bldg. A ices (assumes 4,555 ices (assumes 7,350 esters for build	26,549 100 5, drug tests, etc 3,388 ID-19 pandemichip, APWA pro 4,984 net/wi-fi/cable 15,302 closure for ren 2% increase in 4,596 3% increase in 7,136 dings and relate	28,246 200 2.) and return 2,485 c fessional confe 5,326 17,803 ovations costs) 5,018 costs) 5,390 ed work (assum	th FY21 additio - to work lift test - erence, Misc. tr	28,24 20 ts when 2,48 raining fo 5,32 17,80 5,01

ot.		FY21	FY21	FY22	FY22	
Sub-Department	FY20	Revised	Est.	Base	Decision	FY22
Category	Actual	Budget	Year-end	Budget	Points	WDPE
Licenses, Permits, Lien Fees	155	325	735	325	-	325
FY22 Base Budget: Fire inspections (extinguishers, ı	range hood, fir	e suppression	systems, emer	gency exit ligh	ts)
Employee Clothing Allowance	1,130	1,575	1,550	1,575	-	1,575
FY22 Base Budget: Safety shoes for 9	employees \$6	75 and shirts f	or 9 employee	s \$900		
Dues and Subscriptions	4,126	4,002	4,611	_	-	-
FY22 Base Budget: Facility Dude.com	/dudesolutions	s (web based v	vork order syst	em \$2,993 and	l capital foreca	sting
system \$1,009) moved to Software S	ubscriptions		110	-		
Sub-Total:	48,743	55,607	50,286	47,708	-	47,708
Maint. & Repairs						
R & M - Misc.	-	20,664	20,000	22,233	-	22,233
FY21 Year-end Est.: Emergency repa	irs large annlia				nd 4th and 5th	
the 6-year replacement plan of table		•	ent/repair, van	ualisiii, etc., ai	iu 4tii aliu 5tii	years or
FY22 Base Budget: Emergency repair.			nt/renair vand	alism etc and	l 6th year of th	ne 6-vear
replacement plan of tables and chair.		ice replacemen	nt, repair, varia	ansin, etc., and	a oth year or ti	ic o year
R & M Buildings	53.496	48.295	50,777	55,587	-	55,587
FY22 Base Budget: AC repairs & repla	cements, light	s. interior doo	rs. carpet whe	re needed. imp	rovements to	BBRD
buildings, general maintenance, plun	_		-			
R & M Equipment	1,319	9,439	8,922	11,925	- -	11,925
FY22 Base Budget: Maintenance cost		lift, golf carts.	backhoe. traile	er. ladders plus	replacement	of a laptop
computer (P.S. Manager)		, 80 00,	,	,		
Vehicle Maintenance	7,578	4,499	3,833	3,251	-	3,251
FY22 Base Budget: Preventative mair		as tires for tru	cks, replaceme	nt hoses and b	elts, oil chang	es, etc.
Sub-Total:	62,392	82,897	83,532	92,996	-	92,996
Canital Outlay						
Capital Outlay Capital Outlay	17,061					
		di+ara				
FY20 Actual: Reclassification of expe Sub-Total:	17,061	uitors -	-	-	-	
	17,001					-
	17,001					-
Total Expenditures:	514,895	589,125	560,020	586,500	-	- 586,500

enues operty Services Other Income Donations Sub-Total: Total Revenues: enditures operty Services	696 696	<u>-</u> -	_			
Other Income Donations Sub-Total: Total Revenues: enditures	696	<u>-</u> -	-			
Donations Sub-Total: Total Revenues: enditures	696		-			
Sub-Total: Total Revenues: enditures	696	-	-			
Total Revenues: enditures		-		-	<u> </u>	-
enditures	coc		-	-	-	-
	696	-	-	-	-	-
operty Services						
Grounds						
Personnel Expenses						
F/T Salaries	73,651	75,926	75,846	76,059	-	76,059
FY21 Year-end Est.: 2.0 FTE Groundske	eper \$58,135	and 0.25 FTE	Property Servio	es Manager \$	17,711	
FY22 Base Budget: 2.0 FTE Groundskee	eper \$58,135 a	and 0.25 FTE P	roperty Service	es Manager \$1	7,924	
P/T Wages	23,992	41,749	41,596	42,097	(19,954)	22,143
FY21 Year-end Est.: 1.0 FTE Groundske	eper \$21,642	and 0.85 FTE	Groundskeepe	r (seasonal) \$1	.9,954	
FY22 Base Budget: 1.0 FTE Groundskee	per \$22,755 a	and 0.85 FTE G	Groundskeeper	(seasonal) \$19	9,342	
FY22 Decision Point: Elimination of 0.8						
Overtime	-	85	85	85	_	85
Payroll Taxes	7,201	9,009	8,409	9,039	(1,526)	7,513
FY22 Base Budget: 7.65% of payroll						
FY22 Decision Point: Elimination of 0.8	35 FTE season	al Groundskee	eper positions			
Medical/Dental/Life Insurance	11,585	12,058	11,916	12,789	_	12.789
FY21 Year-end Est.: 1 Medical \$11,635,					plovee = \$81	
FY22 Base Budget: 1 Medical \$12,508/					î	2 Lifa
\$41/employee (0% increase) = \$82	employee (7	J/o increase), .	i Dentai \$240/	employee (070	increase,, and	Z LIIC
Sub-Total:	116,429	138,826	137,852	140,069	(21,480)	118,589
Sub Total.	110,423	130,020	137,032	140,003	(21,400)	110,505
Professional Expenses						
Professional Fees	3,763	_	_	_	5,000	5,000
		al Groundskoo	nor positions (offcot by addin		
FY22 Decision Point: Elimination of 0.8 budget)	3 FIE SEASOII	ai Grounuskee	per positions (onset by addin	ig terriporary ia	IDUI
Sub-Total:	3,763				5,000	5,000
Sub-Total.	3,703	_	-	_	3,000	3,000
Cupalias						
Supplies	1.12	F44	520	425		425
Operating Supplies	143	511	520	425	_	425
FY22 Base Budget: Blades, oil, chains, s			2.020	2.652		2.652
Chemicals	259	2,028	2,028	3,653	-	3,653
FY22 Base Budget: Concentrate herbici	-	gent for license	ed users. Fertili	zer and simila	r products bud	get moved
here in FY22 from R&M: Grounds line-i	item.					
Small Tools & Hardware	4	455	420	398	-	398

t. Gub-Department	FY20	FY21 Revised	FY21 Est.	FY22 Base	FY22 Decision	FY2
Category	Actual	Budget	Year-end	Budget	Points	WDP
Fuel	3,546	3,444	3,044	4,078	-	4,078
FY22 Base Budget: Diesel fuel for equ	iipment (assun	nes 15% increa	se in price fro	m 2020)		
Sub-Total:	3,952	6,438	6,012	8,554	-	8,554
Other Gen. & Admin. Expenses						
Employee Recruitment & Testing	35	100	100	100	-	100
FY22 Base Budget: Pre-employment	expenses (back	ground check	s, drug tests, e	tc.) and return	to work lift te	sts when
applicable						
Utilities/Water	2,386	-	2,263	2,350	_	2,350
FY22 Base Budget: Water for ameniti	es at Commun	ity Center (625	5 Barefoot Blvo	d.)		
Utilities/Solid Waste - Garb/Rec.	5,647	5,239	5,202	5,805	-	5,805
FY22 Base Budget: Landscape debris	dumpster disp	osal cost (assu	mes 3% increa	ise in costs)		
Equipment Leasing	4,341	4,875	4,819	4,952	_	4,952
FY22 Base Budget: Lift for trimming t	rees and outdo	oor light repair	·s			
Workers Comp. Insurance	2,352	2,352	2,352	2,594	-	2,594
FY22 Base Budget: Assume no change	e in rate due to	experience, b	out changes du	e to improved	job classificati	ons during
W.C. annual audit						
Licenses, Permits, Lien Fees	-	250	250	250	-	250
FY22 Base Budget: License \$250 for 1	. staff member	to get herbici	de spray licens	ie .		
Employee Clothing Allowance	50	700	700	700	-	700
FY22 Base Budget: Safety shoes for 4	employees an	d \$300, shirts	for 4 employe	es \$400		
Sub-Total:	14,812	13,516	15,686	16,751	-	16,751
Actual O December						
Naint. & Repairs R & M Grounds	26.874	24.420	25,801	23,989		23,989
					-	
FY22 Base Budget: Signs, posts, benc products budget moved to chemicals		-	non grounds, a	and mulch (feri	tilizers and sin	illar
	12,687		7 / 5 5	0 761		0 76
R & M Equipment FY22 Base Budget: Replacement equipment		7,522	7,455	8,761	- Leave poloco	8,761
Sub-Total:	39,561				i saws, pole sa	
Sub-Total.	39,301	31,942	33,256	32,750	-	32,750
apital Outlay						
Capital Outlay	2,183	-	-	-	-	-
FY20 Actual: Reclassification of expe	nses by the au	ditors				
Sub-Total:	2,183	-	-	-	-	-
Total Expenditures:	180,700	190,722	192,806	198,124	(16,480)	181,644
Total Revenues over Expenditures:	(180,700)	(190,722)	(192,806)	(198,124)	16,480	(181,644

Description Inditures perty Services Justodial Personnel Expenses F/T Salaries FY21 Year-end Est.: 1.0 FTE Custodian	Actual 70,842	Budget	Year-end	Budget	Points	WDP
perty Services ustodial Personnel Expenses F/T Salaries	70.842					
ustodial Personnel Expenses F/T Salaries	70.842					
Personnel Expenses F/T Salaries	70.842					
F/T Salaries	70.842					
	70 942					
FY21 Year-end Est.: 1.0 FTE Custodiar	70,042	74,140	78,439	79,242	-	79,242
Manager \$17 711	n \$26,038, 1.0 F				, ,	
FY22 Base Budget: 1.0 FTE Custodian Manager \$17,924	\$26,291, 1.0 F	TE Custodian S		027, and 0.25	FTE Property S	
P/T Wages	153,816	157,394	164,441	166,391	1,778	168,16
FY21 Year-end Est.: 5.82 FTE Custodia \$11,687	an \$134,399, 0.	66 FTE Custod	ian AV Tech \$1	8,355, and 0.6	5 FTE Crowd N	∕lonitor
FY22 Base Budget: 5.82 FTE Custodia \$12,154				3,533, and 0.6	5 FTE Crown M	lonitor
FY22 Decision Point: State minimum				4.053		4.05
Overtime	4,428	999	2,102	1,853	_	1,85
FY21 Year-end Est.: Due to hiring free FY22 Base Budget: Coverage for stree	et dances and s		shifts (lifted in	January 2021)		
Special Pay	848	520	498	500	_	50
FY22 Base Budget: Call out pay for cri						
Payroll Taxes	16,984	17,829	18,779	18,971	136	19,10
FY22 Base Budget: 7.65% of payroll						
FY22 Decision Point: State minimum 401 A Benefit	wage increase o	effective Octo -	ber 1, 2021 -	-	-	
Medical/Dental/Life Insurance	8,259	7,782	9,911	10,612	-	10,61
FY21 Year-end Est.: 1 Obamacare Me \$41/employee = \$82	-), 2 Dental \$240		\$480, and 2 Lif	ie
FY22 Base Budget: 1 Obamacare Medincrease) = \$480, and 2 Life \$41/emp	lical with depe	ndent \$10,050			40/employee ((0%
Sub-Total:	255,176	258,665	274,170	277,569	1,914	279,48
Professional Expenses						
Professional Fees	-	227	200	225	-	22
FY22 Base Budget: IT support						
Sub-Total:	-	227	200	225	-	22
Supplies						
Operating Supplies	990	2,845	2,699	2,869	-	2,86
FY22 Base Budget: Ink, paper, broom Cleaning Supplies	s, dusters, labo 27,480	r law posters, 25,126	COVID-19 safe 17,179	ty supplies, mi 24,667	sc. supplies -	24,66
FY21 Year-end Est.: Cost anticipated to FY22 Base Budget: Hand soap, paper	to be lower due	to COVID-19	closure and lat	er restricted c		lities

	=1/00	FY21	FY21	FY22	FY22	=><0
Category Description	FY20 Actual	Revised Budget	Est. Year-end	Base Budget	Decision Points	FY22 WDPI
Description	Actual	buuget	rear-enu	buuget	Polits	WDF
Small Tools & Hardware	-	185	130	165	-	165
FY22 Base Budget: Items needed for a	cleaning and m	inor maintena	ınce			
Fuel	_	2,327	2,200	2,676	-	2,676
FY22 Base Budget: For custodial truck price from 2020)	(also used by	District Clerk _I	personnel) and	utility carts (a	ssumes 15% ir	ncrease in
Sub-Total:	28,470	30,483	22,208	30,377	-	30,377
Other Gen. & Admin. Expenses						
Employee Recruitment & Testing	321	620	300	300	-	300
FY22 Base Budget: Pre-employment of Travel and Training	expenses (back -	ground, drug t -	test, etc.), and -	return to work -	lift tests whe	n applicable -
Telephone, Internet, Cable	1,736	1,749	1,728	1,801	-	1,801
FY22 Base Budget: 2 cell phones, 1 te	lephone line, i	nternet, Wi-Fi				
Workers Comp. Insurance	3,738	3,708	3,708	5,648	-	5,648
FY22 Base Budget: Assume no change	e in rate due to	experience, b	ut changes du	e to improved	job classificati	ons during
W.C. annual audit Employee Clothing Allowance	1,508	1,600	1,600	1,975	job classificati	_
W.C. annual audit	1,508	1,600	1,600	1,975	job classificati - - -	
W.C. annual audit Employee Clothing Allowance FY22 Base Budget: Safety shoes for 1! Sub-Total:	1,508 5 employees \$	1,600 1,125 and shir	1,600 ts for 15 emplo	1,975 oyees \$850	job classificati - - -	1,975
W.C. annual audit Employee Clothing Allowance FY22 Base Budget: Safety shoes for 1! Sub-Total:	1,508 5 employees \$	1,600 1,125 and shir	1,600 ts for 15 emplo	1,975 oyees \$850	job classificati - - -	1,975
W.C. annual audit Employee Clothing Allowance FY22 Base Budget: Safety shoes for 19 Sub-Total:	1,508 5 employees \$: 7,303 447	1,600 1,125 and shir 7,677 1,418	1,600 ts for 15 emplo 7,336 1,159	1,975 byees \$850 9,724	job classificati - -	1,975 9,724
W.C. annual audit Employee Clothing Allowance FY22 Base Budget: Safety shoes for 1! Sub-Total: Maint. & Repairs R & M Equipment	1,508 5 employees \$: 7,303 447	1,600 1,125 and shir 7,677 1,418	1,600 ts for 15 emplo 7,336 1,159	1,975 byees \$850 9,724	job classificati	1,975 9,724
W.C. annual audit Employee Clothing Allowance FY22 Base Budget: Safety shoes for 1! Sub-Total: Maint. & Repairs R & M Equipment FY22 Base Budget: Minor equipment Sub-Total:	1,508 5 employees \$ 7,303 447 replacement (v	1,600 1,125 and shir 7,677 1,418 vacuums, Billy	1,600 ts for 15 emplo 7,336 1,159 goat, etc.)	1,975 byees \$850 9,724 1,253	job classificati	1,975 9,724 1,253
W.C. annual audit Employee Clothing Allowance FY22 Base Budget: Safety shoes for 1! Sub-Total: Maint. & Repairs R & M Equipment FY22 Base Budget: Minor equipment	1,508 5 employees \$ 7,303 447 replacement (v	1,600 1,125 and shir 7,677 1,418 vacuums, Billy	1,600 ts for 15 emplo 7,336 1,159 goat, etc.)	1,975 byees \$850 9,724 1,253	job classificati	1,975 9,724 1,253
W.C. annual audit Employee Clothing Allowance FY22 Base Budget: Safety shoes for 1! Sub-Total: Maint. & Repairs R & M Equipment FY22 Base Budget: Minor equipment Sub-Total:	1,508 5 employees \$ 7,303 447 replacement (447 2,192	1,600 1,125 and shir 7,677 1,418 vacuums, Billy 1,418	1,600 ts for 15 emplo 7,336 1,159 goat, etc.)	1,975 byees \$850 9,724 1,253	job classificati	1,975 9,724 1,253
W.C. annual audit Employee Clothing Allowance FY22 Base Budget: Safety shoes for 1! Sub-Total: Maint. & Repairs R & M Equipment FY22 Base Budget: Minor equipment Sub-Total: Capital Outlay Capital Outlay	1,508 5 employees \$ 7,303 447 replacement (447 2,192	1,600 1,125 and shir 7,677 1,418 vacuums, Billy 1,418	1,600 ts for 15 emplo 7,336 1,159 goat, etc.)	1,975 byees \$850 9,724 1,253	job classificati	1,975 9,724 1,253
W.C. annual audit Employee Clothing Allowance FY22 Base Budget: Safety shoes for 1! Sub-Total: Maint. & Repairs R & M Equipment FY22 Base Budget: Minor equipment Sub-Total: Capital Outlay Capital Outlay FY20 Actual: Reclassification of experi	1,508 5 employees \$ 7,303 447 replacement (447 2,192 nses by the au	1,600 1,125 and shir 7,677 1,418 vacuums, Billy 1,418	1,600 ts for 15 emplo 7,336 1,159 goat, etc.)	1,975 byees \$850 9,724 1,253		1,975 9,724 1,253

Sub-Department Category Description	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY22 WDPB
enditures						
operty Services						
Pools						
Personnel Expenses						
F/T Salaries	76,409	82,684	90,655	91,577	-	91,577
FY21 Year-end Est.: 2.0 FTE Pool Ho Property Services Manager \$17,711		FTE Pools Sup	ervisor/Office (Coordinator \$2	22,021, and 0.2	!5 FTE
FY22 Base Budget: 2.0 FTE Pool Hos	sts \$51,418, 0.5 F	TE Pools Supe	rvisor/Office C	oordinator \$2	2,235, and 0.2	5 FTE
Property Services Manager \$17,924	ļ					
P/T Wages	157,887	185,145	280,079	182,114	3,453	185,567
FY21 Year-end Est.: 2.5 FTE Pool Te	ch \$65,508, 5.31	FTE Pool Host	: \$114,856, and	5.25 FTE Tem	porary Crowd	Monitor
\$99,715 FY22 Base Budget: 2.5 FTE Pool Tec FY22 Decision Point: State minimum	h \$66,144 and 5.	31 FTE Pool H	ost \$115,970			
Overtime	1,377	609	458	855	-	855
FY22 Base Budget: Pool Host covera					e for maintaini	
per Brevard County Health Departn	•	ices and speci	ai events, i ooi	recir coverage	e ioi illallitallil	ing poors
Special Pay	9,622	7,442	8,256	7,841	_	7,841
					ant haveavar st	
FY22 Base Budget: Pool Tech covera necessary for pool chemical checks				i new equipine	ent nowever st	iii wiii be
Payroll Taxes	18,252	21,104	26,755	23,872	264	24,136
FY21 Year-end Est.: Increase due to						24,130
FY22 Base Budget: 7.65% of payroll		Jorary Crowd	wioriitors) dari	ing the COVID-	13 paridernic	
		offoctive Octo	hor 1 2021			
FY22 Decision Point: State minimun Medical/Dental/Life Insurance	23,128			2E E 70		25,578
		24,039	23,832	25,578		
FY21 Year-end Est.: 2 Medical \$11,6 \$41/employee = \$82	535/employee = 1	\$23,270, 2 De	ntai \$240/emp	loyee = \$480,	and 2 Life insu	rance
	00/1/7	F0/:\	Ć25.046.2 de		-1 (00/:	
FY22 Base Budget: 2 Medical \$12,50 \$480, and 2 Life insurance \$41/emp			: \$25,016, 2 de	ntai \$240/emp	pioyee (u% inci	ease) =
			420.025	221 027	2 717	225 554
Sub-Total:	286,675	321,023	430,035	331,837	3,717	335,554
Supplies						
Operating Supplies	3,186	1,663	1,421	1,652	-	1,652
FY22 Base Budget: Tile soap, cleanii		testing chem	icals, miscellan	eous office su	oplies for pool	operations
Chlorine	35,175	35,353	32,187	33,152	-	33,152
FY22 Base Budget: Treatment of po						
		,		-		

Sub-Department Category Description	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY22 WDPB
Other Gen. & Admin. Expenses						
Employee Recruitment & Testing	1,317	449	452	450	-	450
FY22 Base Budget: Pre-employment	expenses (back	ground checks	s, drug tests, e	tc.), and return	to work lift te	ests when
applicable						
				795	-	795
Travel and Training FY22 Base Budget: Certification and	recertification f	for Pool Techs	and crowd ma	nagement trair	ning for Pool H	lost
Telephone, Internet, Cable	2,951	2,880	2,723	2,825	-	2,825
FY22 Base Budget: 1 telephone, inte	rnet/Wi-Fi, 3 ce	ell phones				
Utilities/Electricity	18,974	18,533	14,113	18,904	-	18,904
FY21 Year-end Est.: Assumed lower of	due to the exte	nded closure c	of Pool #2 for c	onstruction/re	novations	
FY22 Base Budget: Pool buildings and	d pumps (assun	nes 2% increas	se in costs)			
Utilities/Propane	10,017	7,214	7,149			
FY22 Base Budget: Fuel for pool hear	ters (assumes 2	% increase in				
Utilities/Water	19,515	15,368	13,384	15,579	-	15,579
FY22 Base Budget: Pools and pool bu			in costs)			
Workers Comp. Insurance	3,729	3,672	3,672	2,434	-	2,434
FY22 Base Budget: Assume no chang						
W.C. annual audit						
	1,050	1,050	1,050	1,050	-	1,050
FY22 Base Budget: Pool Inspections (
Employee Clothing Allowance	965		1,669	1,900	-	1,900
FY22 Base Budget: Safety shoes for			for 27 employe			
Sub-Total:	58,823	51,424	45,006	51,678	-	51,678
Maint. & Repairs						
R & M Buildings	-	-	-	-	-	-
R & M Equipment	3,301	2,728	2,799	3,588	-	3,588
FY22 Base Budget: Replacement pun						
R & M Pools			17,555	18,466	-	18,466
FY22 Base Budget: Tables, chairs, um	nbrellas, ladder	s, tile, pavers,	etc.			
Sub-Total:	20,858	21,624	20,354	22,054	-	22,054
Total Expenditures:	404,716	431,087	529,004	440,373	3,717	444,090
Total Revenues over Expenditures:	(404,716)	(431,087)	(529,004)	(440,373)	(3,717)	(444,090)

FY21 Year-end Est.: Increase in home prices and sales in Florida is driving up the sales of homes in BBRD as compared FY20 FY22 Base Budget: Anticipate a slight decrease in number of home sales as prices rise FY22 Decision Point: Increase of \$50.00 in one-time social membership fees as planned in the FY21-25 SyrFM&CIP FY22 Decision Point: Increase of \$50.00 in one-time social membership fees as planned in the FY21-25 SyrFM&CIP FY22 Decision Point: Increase of \$50.00 in one-time social membership fees as added by the BOT on May 14, 2021 during a FY22 Budget discussion agenda item at a BOT Meeting Badge & Additional SWF Badge & Additional SWF 32,911 34,000 19,565 23,550 - 23,5 FY21 Year-end Est.: Historical data suggests fewer new homeowners are seeking additional residents' social membership badges FY22 Base Budget: Anticipate a modest increase in new homeowners purchasing additional social membership badges FY22 Base Budget: Anticipate a modest increase in new homeowners purchasing additional social membership badge Sub-Total: 320,018 317,200 339,815 338,550 231,000 569,5 ***Poperty Services Recreation Personnel Expenses P/T Wages 11,791 33,440 - 35,417 281 35,6 FY21 Year-end Est.: 0.0 FTE Courtesy Cart Driver due to COVID-19 restrictions FY22 Base Budget: 1.75 FTE Courtesy Cart Driver 93,317 FY22 Decision Point: State minimum wage increase effective October 1, 2021 Overtime	Sub-Department Category	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY2 WDP
Charges for Services	venues						
Recreation Fees 287,107 283,200 320,250 315,000 231,000 546,0	roperty Services						
Recreation Fees 287,107 283,200 320,250 315,000 231,000 546,00	Recreation						
FY21 Year-end Est.: Increase in home prices and sales in Florida is driving up the sales of homes in BBRD as compared FY20 FY22 Base Budget: Anticipate a slight decrease in number of home sales as prices rise FY22 Decision Point: Increase of \$50.00 in one-time social membership fees as planned in the FY21-25 SyrFM&CIP FY22 Decision Point: Increase of \$50.00 in one-time social membership fees as added by the BOT on May 14, 2021 during a FY22 Budget discussion agenda item at a BOT Meeting Badge & Additional SMF 32,911 34,000 19,565 23,550 - 23,5 FY21 Year-end Est.: Historical data suggests fewer new homeowners are seeking additional residents' social membership badges FY22 Base Budget: Anticipate a modest increase in new homeowners purchasing additional social membership badge Sub-Total: 320,018 317,200 339,815 338,550 231,000 569,5 Total Revenues: 320,018 317,200 339,815 338,550 231,000 569,5 **Total Revenues: 320,018 317,200 339,815 338,550 231,000 569,5 **Spenditures Property Services Recreation Personnel Expenses P/T Wages 11,791 33,440 - 35,417 281 35,6 FY21 Year-end Est.: 0.0 FTE Courtesy Cart Driver due to COVID-19 restrictions FY22 Base Budget: 1.75 FTE Courtesy Cart Driver \$35,417 FY22 Decision Point: State minimum wage increase effective October 1, 2021 Overtime	Charges for Services						
FY20 FY22 Base Budget: Anticipate a slight decrease in number of home sales as prices rise FY22 Decision Point: Increase of \$50.00 in one-time social membership fees as planned in the FY21-25 SyrFM&CIP FY22 Decision Point: Increase of \$500.00 in one-time social membership fees as added by the BOT on May 14, 2021 during a FY22 Budget discussion agenda Item at a BOT Meeting Badge & Additional SMF	Recreation Fees	287,107	283,200	320,250	315,000	231,000	546,00
FY22 Decision Point: Increase of \$50.00 in one-time social membership fees as planned in the FY21-25 SyrFM&CIP FY22 Decision Point: Increase of \$500.00 in one-time social membership fees as added by the BOT on May 14, 2021 during a FY22 Budget discussion agenda item at a BOT Meeting Badge & Additional SMF 32,911 34,000 19,565 23,550 - 23,55 FY21 Year-end Est.: Historical data suggests fewer new homeowners are seeking additional residents' social membership badges FY22 Base Budget: Anticipate a modest increase in new homeowners purchasing additional social membership badge Sub-Total: 320,018 317,200 339,815 338,550 231,000 569,5 Total Revenues: 320,018 317,200 339,815 338,550 231,000 569,5 penditures Property Services Recreation Personnel Expenses P/T Wages 11,791 33,440 - 35,417 281 35,6 FY21 Year-end Est.: 0.0 FTE Courtesy Cart Driver due to COVID-19 restrictions FY22 Base Budget: 1.75 FTE Courtesy Cart Driver S35,417 FY22 Decision Point: State minimum wage increase effective October 1, 2021 Overtime	•	rices and sale	es in Florida is	driving up the	sales of home	s in BBRD as co	mpared t
Sup-Total Sup-						FY21-25 5yrFN	1&CIP
Padge & Additional SMF 32,911 34,000 19,565 23,550 - 23,555	FY22 Decision Point: Increase of \$500.	00 in one-tim	ne social meml	oership fees as	added by the	BOT on May 1	4, 2021
Sadge & Additional SMF 32,911 34,000 19,565 23,550 - 23,555	during a FY22 Budget discussion agend	a item at a B	OT Meeting				
### PY22 Base Budget: Anticipate a modest increase in new homeowners purchasing additional social membership badge Sub-Total: 320,018 317,200 339,815 338,550 231,000 569,5 **Total Revenues: 320,018 317,200 339,815 338,550 231,000 569,5 **Property Services Recreation Personnel Expenses P/T Wages 11,791 33,440 - 35,417 281 35,6 FY21 Year-end Est.: 0.0 FTE Courtesy Cart Driver due to COVID-19 restrictions FY22 Base Budget: 1.75 FTE Courtesy Cart Driver \$35,417 FY22 Decision Point: State minimum wage increase effective October 1, 2021 Overtime				19,565	23,550	-	23,55
FY22 Base Budget: Anticipate a modest increase in new homeowners purchasing additional social membership badge Sub-Total: 320,018 317,200 339,815 338,550 231,000 569,5	FY21 Year-end Est.: Historical data sug	gests fewer n	ew homeown	ers are seeking	additional res	sidents' social	
FY22 Base Budget: Anticipate a modest increase in new homeowners purchasing additional social membership badge Sub-Total: 320,018 317,200 339,815 338,550 231,000 569,5 Total Revenues: 320,018 317,200 339,815 338,550 231,000 569,5 Penditures Property Services Recreation Personnel Expenses P/T Wages 11,791 33,440 - 35,417 281 35,6 FY21 Year-end Est.: 0.0 FTE Courtesy Cart Driver due to COVID-19 restrictions FY22 Base Budget: 1.75 FTE Courtesy Cart Driver \$35,417 FY22 Decision Point: State minimum wage increase effective October 1, 2021 Overtime Payroll Taxes 893 2,768 - 2,709 21 2,7 FY22 Decision Point: State minimum wage increase effective October 1, 2021 Sub-Total: 12,684 36,208 - 38,126 302 38,4 Supplies Operating Supplies 1,994 486 444 521 - 5 FY22 Base Budget: Water and safety supplies Sub-Total: 1,994 486 444 521 - 5 Other Gen. & Admin. Expenses Employee Recruitment & Testing - 95 95 90 100 - 1							
### Total Revenues: 320,018 317,200 339,815 338,550 231,000 569,50 ppenditures Personnel Expenses	FY22 Base Budget: Anticipate a modes	t increase in r				cial membersh	ip badges
Personnel Expenses P/T Wages	Sub-Total:	320,018	317,200	339,815	338,550	231,000	569,55
Personnel Expenses P/T Wages				-	-		
Personnel Expenses P/T Wages 11,791 33,440 - 35,417 281 35,6 FY21 Year-end Est.: 0.0 FTE Courtesy Cart Driver due to COVID-19 restrictions FY22 Base Budget: 1.75 FTE Courtesy Cart Driver \$35,417 FY22 Decision Point: State minimum wage increase effective October 1, 2021 Overtime	Total Revenues:	320,018	317,200	339,815	338,550	231,000	569,55
FY22 Base Budget: 1.75 FTE Courtesy Cart Driver \$35,417 FY22 Decision Point: State minimum wage increase effective October 1, 2021 Overtime		11,791	33,440		05.447		
Overtime -<	FV24 V I F . L O O FTF C				35,417	281	35,69
Payroll Taxes 893 2,768 - 2,709 21 2,7 FY22 Base Budget: 7.65% of payroll FY22 Decision Point: State minimum wage increase effective October 1, 2021 Sub-Total: 12,684 36,208 - 38,126 302 38,4 Supplies Operating Supplies 1,994 486 444 521 - 5 FY22 Base Budget: Water and safety supplies Sub-Total: 1,994 486 444 521 - 5 Other Gen. & Admin. Expenses Employee Recruitment & Testing - 95 95 100 - 1	FY22 Base Budget: 1.75 FTE Courtesy C	art Driver \$3	5,417				
FY22 Base Budget: 7.65% of payroll FY22 Decision Point: State minimum wage increase effective October 1, 2021 Sub-Total: 12,684 36,208 - 38,126 302 38,4 Supplies Operating Supplies 1,994 486 444 521 - 5 FY22 Base Budget: Water and safety supplies Sub-Total: 1,994 486 444 521 - 5 Other Gen. & Admin. Expenses Employee Recruitment & Testing - 95 95 100 - 1	FY22 Base Budget: 1.75 FTE Courtesy C FY22 Decision Point: State minimum w	art Driver \$3	5,417				
FY22 Decision Point: State minimum wage increase effective October 1, 2021 Sub-Total: 12,684 36,208 - 38,126 302 38,4 Supplies Operating Supplies 1,994 486 444 521 - 5 FY22 Base Budget: Water and safety supplies Sub-Total: 1,994 486 444 521 - 5 Other Gen. & Admin. Expenses Employee Recruitment & Testing - 95 95 100 - 1	FY22 Base Budget: 1.75 FTE Courtesy C FY22 Decision Point: State minimum w Overtime	art Driver \$3 age increase -	5,417 effective Octo		_	_	-
Sub-Total: 12,684 36,208 - 38,126 302 38,4 Supplies FY22 Base Budget: Water and safety supplies Sub-Total: 1,994 486 444 521 - 5 Other Gen. & Admin. Expenses Employee Recruitment & Testing - 95 95 100 - 1	FY22 Base Budget: 1.75 FTE Courtesy C FY22 Decision Point: State minimum w Overtime Payroll Taxes	art Driver \$3 age increase - 893	5,417 effective Octo - 2,768	ber 1, 2021 - -	- 2.709	- 21	2.73
Supplies Operating Supplies 1,994 486 444 521 - 5 FY22 Base Budget: Water and safety supplies Sub-Total: 1,994 486 444 521 - 5 Other Gen. & Admin. Expenses Employee Recruitment & Testing - 95 95 100 - 1	FY22 Base Budget: 1.75 FTE Courtesy C FY22 Decision Point: State minimum w Overtime Payroll Taxes FY22 Base Budget: 7.65% of payroll	art Driver \$3. age increase - 893	5,417 effective Octo - 2,768	ber 1, 2021 - -	- 2.709	- 21	2.73
Operating Supplies 1,994 486 444 521 - 5 FY22 Base Budget: Water and safety supplies Sub-Total: 1,994 486 444 521 - 5 Other Gen. & Admin. Expenses Employee Recruitment & Testing - 95 95 100 - 1	FY22 Base Budget: 1.75 FTE Courtesy C FY22 Decision Point: State minimum w Overtime Payroll Taxes FY22 Base Budget: 7.65% of payroll FY22 Decision Point: State minimum w	art Driver \$3. age increase - 893 age increase	5,417 effective Octo - 2,768 effective Octo	ber 1, 2021 - -	2,709	- 21	2,73
Operating Supplies 1,994 486 444 521 - 5 FY22 Base Budget: Water and safety supplies Sub-Total: 1,994 486 444 521 - 5 Other Gen. & Admin. Expenses Employee Recruitment & Testing - 95 95 100 - 1	FY22 Base Budget: 1.75 FTE Courtesy C FY22 Decision Point: State minimum w Overtime Payroll Taxes FY22 Base Budget: 7.65% of payroll FY22 Decision Point: State minimum w	art Driver \$3. age increase - 893 age increase	5,417 effective Octo - 2,768 effective Octo	ber 1, 2021 - -	2,709	- 21	2,73
FY22 Base Budget: Water and safety supplies Sub-Total: 1,994 486 444 521 - 5 Other Gen. & Admin. Expenses Employee Recruitment & Testing - 95 95 100 - 1	FY22 Base Budget: 1.75 FTE Courtesy C FY22 Decision Point: State minimum w Overtime Payroll Taxes FY22 Base Budget: 7.65% of payroll FY22 Decision Point: State minimum w Sub-Total:	art Driver \$3. age increase - 893 age increase	5,417 effective Octo - 2,768 effective Octo	ber 1, 2021 - -	2,709	- 21	2,73
Sub-Total: 1,994 486 444 521 - 5 Other Gen. & Admin. Expenses Employee Recruitment & Testing - 95 95 100 - 1	FY22 Base Budget: 1.75 FTE Courtesy C FY22 Decision Point: State minimum w Overtime Payroll Taxes FY22 Base Budget: 7.65% of payroll FY22 Decision Point: State minimum w Sub-Total:	art Driver \$3. age increase - 893 age increase 12,684	effective Octo 2,768 effective Octo 36,208	ber 1, 2021 - - ber 1, 2021	- 2,709 38,126	- 21	2,73
Other Gen. & Admin. Expenses Employee Recruitment & Testing - 95 95 100 - 1	FY22 Base Budget: 1.75 FTE Courtesy C FY22 Decision Point: State minimum w Overtime Payroll Taxes FY22 Base Budget: 7.65% of payroll FY22 Decision Point: State minimum w Sub-Total: Supplies Operating Supplies	art Driver \$3. age increase - 893 age increase 12,684	effective Octo 2,768 effective Octo 36,208	ber 1, 2021 - - ber 1, 2021	- 2,709 38,126	- 21	2,73
Employee Recruitment & Testing - 95 95 100 - 1	FY22 Base Budget: 1.75 FTE Courtesy C FY22 Decision Point: State minimum w Overtime Payroll Taxes FY22 Base Budget: 7.65% of payroll FY22 Decision Point: State minimum w Sub-Total: Supplies Operating Supplies FY22 Base Budget: Water and safety su	art Driver \$3. age increase - 893 age increase 12,684 1,994 applies	5,417 effective Octo - 2,768 effective Octo 36,208	ber 1, 2021 - - ber 1, 2021 - 444	- 2,709 38,126 521	- 21	- 2,73 38,42
Employee Recruitment & Testing - 95 95 100 - 1	FY22 Base Budget: 1.75 FTE Courtesy C FY22 Decision Point: State minimum w Overtime Payroll Taxes FY22 Base Budget: 7.65% of payroll FY22 Decision Point: State minimum w Sub-Total: Supplies Operating Supplies FY22 Base Budget: Water and safety su	art Driver \$3. age increase - 893 age increase 12,684 1,994 applies	5,417 effective Octo - 2,768 effective Octo 36,208	ber 1, 2021 - - ber 1, 2021 - 444	- 2,709 38,126 521	- 21	- 2,73 38,42
	FY22 Base Budget: 1.75 FTE Courtesy C FY22 Decision Point: State minimum w Overtime Payroll Taxes FY22 Base Budget: 7.65% of payroll FY22 Decision Point: State minimum w Sub-Total: Supplies Operating Supplies FY22 Base Budget: Water and safety su Sub-Total:	art Driver \$3. age increase - 893 age increase 12,684 1,994 applies	5,417 effective Octo - 2,768 effective Octo 36,208	ber 1, 2021 - - ber 1, 2021 - 444	- 2,709 38,126 521	- 21	- 2,73 38,42
FVOO Dana Dividenti Dina amenda imagant ariini a aarii Abaada aa aa abaada ada aa a	FY22 Base Budget: 1.75 FTE Courtesy C FY22 Decision Point: State minimum w Overtime Payroll Taxes FY22 Base Budget: 7.65% of payroll FY22 Decision Point: State minimum w Sub-Total: Supplies Operating Supplies FY22 Base Budget: Water and safety su Sub-Total: Other Gen. & Admin. Expenses	art Driver \$3. age increase - 893 age increase 12,684 1,994 applies	5,417 effective Octo - 2,768 effective Octo 36,208 486	ber 1, 2021 - - ber 1, 2021 - 444	- 2,709 38,126 521	- 21	2,73 38,42 52
	FY22 Base Budget: 1.75 FTE Courtesy C FY22 Decision Point: State minimum w Overtime Payroll Taxes FY22 Base Budget: 7.65% of payroll FY22 Decision Point: State minimum w Sub-Total: Supplies Operating Supplies FY22 Base Budget: Water and safety su Sub-Total: Other Gen. & Admin. Expenses	art Driver \$3. age increase 893 age increase 12,684 1,994 upplies 1,994	5,417 effective Octo - 2,768 effective Octo 36,208 486 486	ber 1, 2021 ber 1, 2021 - 444 444	2,709 38,126 521 521	302	- 2,73 38,42 52

ot. Sub-Department	FY20	FY21 Revised	FY21 Est.	FY22 Base	FY22 Decision	FY2
Category	Actual	Budget	Year-end	Budget	Points	WDP
Telephone, Internet, Cable	2,049	2,025	1,918	2,020	-	2,020
FY22 Base Budget: Phones at picklebal	l, tennis court	s, and softbal	l field, plus cost	for internet a	ccess for CCTV	system a
the beach						
Utilities/Electricity	8,114	7,605	8,181	7,945	_	7,94
FY22 Base Budget: Pickleball courts, te	nnis courts, so	oftball field, b	each, pier, etc.	(assumes 2% i	increase in cost	s)
Utilities/Propane	750	602	402	562	-	562
FY22 Base Budget: Grill usage by reside		ane heaters b	ehind the Loun		% increase in c	osts)
Utilities/Water	4,977	5,071	4,632	5,015	-	5,01
FY22 Base Budget: Usage for amenities	s (softball field	d, garden club	, etc.) (assumes	3% increase i	n costs)	
Utilities/Solid Waste - Garb/Rec.	1,497	1,453	1,679	1,546	-	1,54
FY22 Base Budget: Solid waste disposa						
Utilities/Portable Toilets	8,101	4,100	7,799	4,175	-	4,17
FY21 Year-end Est.: Port-o-potties cost	expected to b	oe higher as tl	he restroom co	mpletion date	was delayed	
FY22 Base Budget: Port-o-potties at th	e tennis court	S				
Equipment Leasing	2,382	2,453	2,382	2,639	-	2,63
FY22 Base Budget: Lift rental for Christ	mas decoration	ons				
Resident Activities	13,704	16,985	16,737	17,025	-	17,02
FY22 Base Budget: Memorial Day, Inde	ependence Da	y, kids swim, \	Veteran's Day, a	and one-time	events	
Workers Comp. Insurance	305	205	205	95	-	9
FY22 Base Budget: Assume no change	in rate due to	experience, b	out changes due	to improved	job classificatio	ns during
W.C. annual audit						
Sub-Total:	41,879	40,594	44,030	41,122	-	41,12
Maint. & Repairs	50		500			
R & M Buildings	50	-	600	-	-	-
	41,002		38,240			38,96
FY22 Base Budget: Maintenance to sof		lawn bowling	g \$22,098, softb	all field care \$	88,736, beach la	awncare
\$4,400, miscellaneous repairs to amen						
R & M Equipment	882	7,914	7,665	7,789	-	7,78
FY22 Base Budget: All recreational equ	-		-		pasketball, pick	le ball,
handball, etc. Additionally, \$2,500 for			000			
Sub-Total:	41,933	45,454	46,505	46,749	-	46,74
Operations				4		
Music & Entertainment - Lounge	30,090	65,275	-	65,875	-	65,87
FY21 Year-end Est.: Assume no live en						
FY22 Base Budget: Entertainment on F		_	ts, and midweel	k (type of ever	nts to be deteri	mined)
Music & Entertain 19th Hole	7,825	15,570	-	-	-	-
FY21 Year-end Est.: Assume no live en						
FY22 Base Budget: Ceased live enterta			t of effort to re	duce expense:	S	
Music & Entertain Pasta Night	2,700	4,385	-	-	-	-
FY21 Year-end Est.: Pasta Night suspe				ed		
FY22 Base Budget: Pasta Night rolled i						

Dept.			FY21	FY21	FY22	FY22	
Su	b-Department	FY20	Revised	Est.	Base	Decision	FY22
	Category	Actual	Budget	Year-end	Budget	Points	WDPB
	Music & Entertain Special Events	20,310	24,180	36,700	42,317	_	42,317
	FY21 Year-end Est.: Live entertainme	nt planned to	remain limited	d until all COVII	D-19 restriction	ns are lifted	
	FY22 Base Budget: Entertainment for	street dances	s, special outdo	or events at th	ne 19th Hole, s	pecialty dinne	r nights
	(formerly known as Pasta Night), Bare	foot by the La	ike Festival an	d other non-tic	keted special o	events	
	Sub-Total:	60,925	109,410	36,700	108,192	-	108,192
Ca	pital Outlay						
	Capital Outlay	11,994	-	-	-	-	-
	FY20 Actual: Reclassification of exper	ses by the au	ditors				
	Sub-Total:	11,994	-	-	-	-	-
	Total Expenditures:	171,410	232,152	127,679	234,710	302	235,012
	Total Revenues over Expenditures:	148,608	85,048	212,136	103,840	230,698	334,538

Sub-Department Category Description	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY22 Approved Budget
evenues						
Vehicle Storage						
Rents & Royalties		_				
Vehicle Storage Income	157,578	155,373	167,112	177,917		177,917
FY21 Year-end Est.: Based on 98% oc			a month by BC	T effective Ma	ay 1, 2021	
FY22 Base Budget: Based on 98% occ						
Kayak Storage Income	2,267	1,426	1,404	1,422	_	1,422
FY22 Base Budget: Assumes occupan	cy continues at	: 50%				
Sub-Total:	159,845	156,799	168,516	179,339	-	179,339
Other Income						
Delinquent Fee Collections	435	650	140	480	-	480
FY22 Base Budget: Based on historic	trend					
Sub-Total:	435	650	140	480	-	480
Total Revenues:	160,280	157,449	168,656	179,819	-	179,819
Vehicle Storage Supplies Operating supplies FY22 Base Budget: Purchase of misce	98 ellaneous items	100	94	95	_	95
Sub-Total:	98	100	94	95	-	95
Other Gen. & Admin. Expenses						
Other Jen. & Aumin, Expenses						
	7,710	8,977	7,906	8,064	-	8,064
Utilities/Electricity FY22 Base Budget: Electricity for stre					s 2% increase	
Utilities/Electricity FY22 Base Budget: Electricity for stre	et lights and u	se of electric o	utlets by custo	mers (assume	s 2% increase	in costs)
Utilities/Electricity FY22 Base Budget: Electricity for stre Utilities/Water	eet lights and u	se of electric o	utlets by custo	mers (assume 1,713	-	8,064 in costs) 1,713
Utilities/Electricity FY22 Base Budget: Electricity for stre Utilities/Water FY22 Base Budget: Water used by cus	1,791 stomers and m	se of electric o 1,933 aintenance sta	utlets by custo 1,664 ff (assumes 3%	nmers (assume 1,713 6 increase in co	-	in costs) 1,713
Utilities/Electricity FY22 Base Budget: Electricity for stre Utilities/Water FY22 Base Budget: Water used by cus Access System Service Fee	eet lights and u 1,791 stomers and m 6,431	se of electric o 1,933 aintenance sta 5,506	utlets by custo	mers (assume 1,713	-	in costs) 1,713
Utilities/Electricity FY22 Base Budget: Electricity for stre Utilities/Water FY22 Base Budget: Water used by cus	eet lights and u 1,791 stomers and m 6,431	se of electric o 1,933 aintenance sta 5,506	utlets by custo 1,664 ff (assumes 3%	nmers (assume 1,713 6 increase in co	-	in costs) 1,713 5,625
Utilities/Electricity FY22 Base Budget: Electricity for stre Utilities/Water FY22 Base Budget: Water used by cus Access System Service Fee FY22 Base Budget: Access gates and of Sub-Total:	eet lights and u 1,791 stomers and m 6,431 card system sei	se of electric o 1,933 aintenance sta 5,506 rvice fee	utlets by custo 1,664 ff (assumes 3% 5,540	omers (assume 1,713 6 increase in co 5,625	-	in costs) 1,713 5,625
Utilities/Electricity FY22 Base Budget: Electricity for stre Utilities/Water FY22 Base Budget: Water used by cus Access System Service Fee FY22 Base Budget: Access gates and o Sub-Total: Maint. & Repairs	eet lights and u 1,791 stomers and m 6,431 card system ser 15,932	se of electric o 1,933 aintenance sta 5,506 rvice fee 16,416	utlets by custo 1,664 ff (assumes 3% 5,540 15,110	1,713 6 increase in co 5,625 15,402	-	5,625 15,402
Utilities/Electricity FY22 Base Budget: Electricity for stre Utilities/Water FY22 Base Budget: Water used by cus Access System Service Fee FY22 Base Budget: Access gates and o Sub-Total: Maint. & Repairs R & M Equipment	1,791 stomers and m 6,431 card system ser 15,932	se of electric o 1,933 aintenance sta 5,506 rvice fee 16,416	1,664 ff (assumes 3% 5,540 15,110	1,713 6 increase in co 5,625 15,402	-	5,625 15,402
Utilities/Electricity FY22 Base Budget: Electricity for stre Utilities/Water FY22 Base Budget: Water used by cus Access System Service Fee FY22 Base Budget: Access gates and o Sub-Total: Maint. & Repairs	1,791 stomers and m 6,431 card system ser 15,932	se of electric o 1,933 aintenance sta 5,506 rvice fee 16,416	1,664 ff (assumes 3% 5,540 15,110	1,713 6 increase in co 5,625 15,402	-	in costs) 1,713 5,625 15,402
Utilities/Electricity FY22 Base Budget: Electricity for stre Utilities/Water FY22 Base Budget: Water used by cus Access System Service Fee FY22 Base Budget: Access gates and of Sub-Total: Maint. & Repairs R & M Equipment FY22 Base Budget: Repairs to gate access	eet lights and u 1,791 stomers and m 6,431 card system ser 15,932 322 cess system, w	se of electric o 1,933 aintenance sta 5,506 rvice fee 16,416 2,000 ater supply an	utlets by custo 1,664 ff (assumes 3% 5,540 15,110 652 d electric supp	1,713 6 increase in co 5,625 15,402 1,000	-	in costs) 1,713 5,625 15,402

Dept. Sub-Department	FY20	FY21 Revised	FY21 Est.	FY22 Base	FY22 Decision	FY22
Category	Actual	Budget	Year-end	Budget	Points	WDPB
Revenues						
Shopping Center						
Rents & Royalties						
Leasing Income	68,672	84,253	93,683	101,597	-	101,597
FY21 Year-end Est.: 2 new tenants add	ed in FY21 (H	loly Cannoli an	d Shaw Medica	al). Excludes 3	units used by	non-profits
(CVO, Veteran's Service Office and Vet	eran's Gathe	ring Center) w	ho do not pay	rent.		
FY22 Base Budget: Includes 4 months	of land lease	to Steward Mo	edical. Exclude	s 3 units used	by non-profits	(CVO,
Veteran's Service Office and Veteran's	Gathering Co	enter) who do	not pay rent.			
Common Area Maint Income	13,005	14,790	17,099	20,708	-	20,708
FY21 Year-end Est.: 2 new tenants add					units used by	non-profits
(CVO, Veteran's Service Office and Vet						
FY22 Base Budget: Includes 4 months				s 3 units used	by non-profits	(CVO,
Veteran's Service Office and Veteran's	Gathering Co	enter) who do	not pay rent.			
Real Estate Taxes Income	8,410	11,061	12,372	12,660	-	12,660
FY21 Year-end Est.: 2 new tenants add	•	•		•	units used by	non-profits
(CVO, Veteran's Service Office and Vet FY22 Base Budget: Includes 4 months					by non-profits	(CVO,
Veteran's Service Office and Veteran's	Gathering Co	enter) who do	not pay rent.			
Sub-Total:	90,087	110,104	123,154	134,965	-	134,965
Other Income						
Delinquent Fee Collections			_	_	-	_
Delinquent Fee Collections FY22 Base Budget: Based on current te	- enants payme	ent history				
Delinquent Fee Collections	enants payme	ent history -	——————————————————————————————————————	- -	——————————————————————————————————————	-
Delinquent Fee Collections FY22 Base Budget: Based on current te	- enants payme - 90,087	- ent history - 110,104	- 123,154	- - 134,965	- -	- - 134,965
Delinquent Fee Collections FY22 Base Budget: Based on current te Sub-Total: Total Revenues:	-	-	- - 123,154	- - 134,965	- -	- - 134,965
Delinquent Fee Collections FY22 Base Budget: Based on current te Sub-Total: Total Revenues: Expenditures	-	-	- - 123,154	- 134,965	- - -	- - 134,965
Delinquent Fee Collections FY22 Base Budget: Based on current te Sub-Total: Total Revenues: Expenditures Shopping Center	-	-	- 123,154	- 134,965	- -	- - 134,965
Delinquent Fee Collections FY22 Base Budget: Based on current te Sub-Total: Total Revenues: Expenditures Shopping Center Professional Expenses	90,087	-	ŕ	- 134,965	- -	- - 134,965
Delinquent Fee Collections FY22 Base Budget: Based on current te Sub-Total: Total Revenues: Expenditures Shopping Center Professional Expenses Professional Fees	- 90,087 6,277	-	- - 123,154	- 134,965	- - -	- 134,965
Delinquent Fee Collections FY22 Base Budget: Based on current te Sub-Total: Total Revenues: Expenditures Shopping Center Professional Expenses Professional Fees FY22 Base Budget: IT support for elections	- 90,087 6,277 ronic sign	-	580	- 134,965	- - -	- 134,965
Delinquent Fee Collections FY22 Base Budget: Based on current te Sub-Total: Total Revenues: Expenditures Shopping Center Professional Expenses Professional Fees FY22 Base Budget: IT support for elections	- 90,087 6,277 ronic sign 2,222	- 110,104	580 1,650	- 134,965	- -	- 134,965
Delinquent Fee Collections FY22 Base Budget: Based on current tee Sub-Total: Total Revenues: Expenditures Shopping Center Professional Expenses Professional Fees FY22 Base Budget: IT support for elections	- 90,087 6,277 ronic sign 2,222	- 110,104	580 1,650 mer tenant	- 134,965	- - - -	- 134,965
Delinquent Fee Collections FY22 Base Budget: Based on current tee Sub-Total: Total Revenues: Expenditures Shopping Center Professional Expenses Professional Fees FY22 Base Budget: IT support for elections Legal Fees FY21 Year-end Est.: Cost to pursue judgets	- 90,087 6,277 ronic sign 2,222 gement agair	- 110,104	580 1,650	- 134,965	- - -	- 134,965
Delinquent Fee Collections FY22 Base Budget: Based on current tee Sub-Total: Total Revenues: Expenditures Shopping Center Professional Expenses Professional Fees FY22 Base Budget: IT support for elections Legal Fees FY21 Year-end Est.: Cost to pursue judgets	- 90,087 6,277 ronic sign 2,222 gement agair	- 110,104	580 1,650 mer tenant	- 134,965	- - - -	- 134,965
Delinquent Fee Collections FY22 Base Budget: Based on current te Sub-Total: Total Revenues: Expenditures Shopping Center Professional Expenses Professional Fees FY22 Base Budget: IT support for elections Legal Fees FY21 Year-end Est.: Cost to pursue judges Sub-Total:	- 90,087 6,277 ronic sign 2,222 gement agair	- 110,104	580 1,650 mer tenant	- 134,965 - - - 17,298	- - - -	- 134,965

FY20 Actual	Revised Budget	Est. Year-end	Base Budget	Decision Points	FY22
Actual	Budget	Year-end	Budget	Dointe	
			Suuget	Polits	WDPB
2,931	2,457	3,045	3,159	-	3,159
ervice Office,		nering Center a	nd common a	reas	
1,800	2,420	1,692	1,836	-	1,836
ervice Office,	Veterans Gath	nering Center a	nd common a	reas (assumes ?	2%
				-	1,197
ervice Office,	Veterans Gath	nering Center a	nd common a	reas (assumes 3	3%
4,483	4,496	6,744	5,614	-	5,614
dumpster exp	pense (2 new 1	enants added)	and one-time	construction w	vaste
3,526	2,682	3,225	3,444	-	3,444
ties for the C\	/O per the five	e-year agreeme	nt renewed o	n January 26, 2	021
electrical rur	ns to other un	its being moved	d to proper pa	nels)	
29,678	29,549	32,501	32,548	-	32,548
13,011	6,291	7,286	5,575	-	5,575
pest/rodent c	ontrol \$3,342	, glass door rep	lacement for S	Shaw Medical \$	51,550,
est/rodent co	ontrol \$3,442	and miscellane	ous repairs \$7	'50	
1,051	233	233	245	-	245
ance					
14,062	6,524	7,519	5,820	-	5,820
40.450					
	-	-	-	-	-
1111					_
-,					
70,397	36,073	42,250	38,368	-	38,368
•					
	1,800 ervice Office, 1,162 ervice Office, 4,483 dumpster expirer service (as 3,526 ties for the CN y electrical rui 29,678 13,011 pest/rodent const/rodent con	1,800 2,420 ervice Office, Veterans Gath 1,162 1,166 ervice Office, Veterans Gath 4,483 4,496 dumpster expense (2 new the service) (assumes 3% increments) (assumes 3% incre	1,800	1,800	ervice Office, Veterans Gathering Center and common areas (assumes 2, 1,162

Dept. Sub-Department		FY21	FY21	FY22	FY22	FY22
Category Description	FY20 Actual	Revised Budget	Est. Year-end	Base Budget	Decision Points	Proposed Budget
Beschption	7100001	Buuget	rear ena	Buuget	. 0	Suuger
penditures						
Stormwater						
Professional Expenses						
Professional Fees	1,037	500	435	500	-	500
FY22 Base Budget: Minor engineering			900		its	
Sub-Total:	1,037	500	435	500	-	500
Supplies						
Fuel	-	305	300	310	-	310
FY22 Base Budget: For Skid Steer						
Sub-Total:	-	305	300	310	-	310
Other Gen. & Admin. Expenses						
Equipment Leasing FY22 Base Budget: Items needed for I		490	400	450	-	450
Sub-Total:	-	490	400	450	-	450
Maint 9 Danaire						
Maint. & Repairs	24 200	20.000	10.500	20.000		20.000
R & M Grounds	21,280	20,000	19,500	20,000	-	20,000
FY22 Base Budget: \$14,000 for canal about the bank stabilization projects	and lake sprayi	ng and \$6,000) for nuisance v	egetation rem	noval and mind	or canal
R & M Equipment	-	265	250	260	-	260
FY22 Base Budget: Preventative main	tenance for ste				se of sickle ma	
for deep canal bank maintenance	iteriariee for ste	ca skia ana b	oom mower ar	in plus purcha	or or sickle in	ower arm
Sub-Total:	21,280	20,265	19,750	20,260	-	20,260
Miscellaneous						
	33 800	26 336	26 336	_	_	_
Debt Service Principal	33,800 nents of \$26.33	26,336 86 (last navme	26,336	- or July 2021)	-	-
Debt Service Principal FY21 Year-end Est.: 10 monthly paym	nents of \$26,33	86 (last payme	nt scheduled fo	- or July 2021) -	-	
Debt Service Principal FY21 Year-end Est.: 10 monthly paym Debt Service Interest	nents of \$26,33 984	36 (last payme 2,651	nt scheduled fo 2,651	- -		-
Debt Service Principal FY21 Year-end Est.: 10 monthly paym	nents of \$26,33 984	36 (last payme 2,651	nt scheduled fo 2,651	- -		-
Debt Service Principal FY21 Year-end Est.: 10 monthly paym Debt Service Interest FY21 Year-end Est.: 10 monthly paym Sub-Total:	984 984 ents of \$265 (I 34,784	36 (last payme 2,651 ast payment s 28,987	nt scheduled fo 2,651 cheduled for Ju 28,987	- uly 2021) -		21.520
Debt Service Principal FY21 Year-end Est.: 10 monthly paym Debt Service Interest FY21 Year-end Est.: 10 monthly paym	984 ents of \$265 (I	36 (last payme 2,651 ast payment s	nt scheduled fo 2,651 cheduled for Ju	- -	- - -	- - 21,520

FY22 Budget

Dept. Sub-Department Category Description	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY22 Proposed Budget
Revenues						
R&M/Capital Projects						
Other Income						
Donations	-	-	2,556	-	-	-
FY21 Year-end Est.: From CVO to offs	et cost of runn	ing electrical se	ervice to pavilio	n and installation	on of lights an	d other
fixtures						
Sale of Fixed Assets	20,950	_	_	_	-	_
Use of Fund Balance	-	-	-	-	-	-
Bond/Loan Proceeds	_	1,000,000	_	-	-	_
FY21 Year-end Est.: \$1,000,000 bank			n March 2029) t	o offset cash flo	ow associated	with
Lounge/Lakeside Expansion projects k	oudgeted in FY	21 but propose	d to be deferre	d until FY22		
FY22 Base Budget: \$1,00,000 bank loa	an (7 years rep	<mark>ayment plan) fo</mark>	or phases I and I	I of Lounge/Lak	eside Expansi	on project -
removed from the Proposed Budget b	y the BOT on I	<mark>March 16, 2021</mark>	<u> </u>			
Sub-Total:	20,950	1,000,000	2,556	-	-	-
Total Revenues:	20,950	1,000,000	2,556	-	-	-
Fire an difference						
Expenditures PS M / Capital Projects						
R&M/Capital Projects						
Professional Expenses Professional Fees	3.691					
ananananananananananananananananananan				_		
FY21 Year-end Est.: \$25,000 Validation the budget by the BOT on March 16, 2		nes process stai	ts mid-FYZ1 and	a concludes in e	early FY22) - re	emoved from
Sub-Total:	3,691					
Sub-Total.	3,091	_	-	-	-	_
Contingency						
Contingency	_	201,921	_	100,000	_	100.000
	rosoon ovnons		_	100,000	_	100,000
FY22 Base Budget: \$100,000 for unfo	reseen expens	0= 000	25,000			
Neighborhood Revitalize Program	-	25,000	25,000	-	-	_
Replace Damaged Concrete Sidewalks/Assembly Areas		25,000				
	-	25,000	-	-	-	_
Bldg. A Awning over "Terrace"		6 000	6 000			
Opposite Lounge Bldg. D/E Restroom Upgrades	-	6,900 8,600	6,900 8,600	-	-	_
	-	8,000	8,000	-	-	_
Pro Shop Exterior Windows Replacement		6,000	6,000			
	-	0,000	0,000	-	-	_
P.S. (Falcon) Exterior Windows Replacement		6,000	6,000			
	-	0,000	0,000	-	-	-
Softball Field Building Plumbing Fixtures Replacement		7,900	7,900			
	-	7,300	7,500	-	-	-
Restroom Trailer by Pickle						

50,000

50,000

Ball/Tennis Courts

-Department tegory Description	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY2: Proposed Budge
Additional Sound Dampening						
Panels for Building A	-	8,000	8,000	-	-	-
Electrical Outlets Under the Oaks						
East of the Building A Lake	-	16,900	16,900	-	-	-
Reserves	-	-	-	-	-	-
Sub-Total:	-	362,221	135,300	100,000	-	100,000
pair & Maintenance Projects						
Pool #1 Walkway Roof						
Replacement, Ph. 2	39,900	-	-	-	-	-
Veterans' Gathering Center						
(Conversion of Old Res. Relations						
Office)	7,284	_	_	_	_	-
Marquee Sign at Shopping Ctr.	1,165	-	-	-	-	-
Bldg. C Exterior Rehabilitation	6,381	-	-	-	-	-
Sub-Total:	54,730	-	-	-	-	-
Neighborhood Revitalize Program Replace Damaged Concrete Sidewalks/Assembly Areas	-	89,215	25,000	_	25,000	25,000
Replace Pit Building at Pool #1	-		25,000	-	25,000	25,000
	_	61,200	_	-	-	_
Relocate Heater Equipment at Pool #1		44.000				
	- 24 527			_	_	-
Replace Pit at Pool #2	24,537	49,074	49,074	_	-	-
	- 42 501	43,327	43,327	_	_	-
Admin. Building Replacement	42,501	_	_	_	_	-
Bldg. A Renovation Design	28,552	_	_	_	-	-
D/E Roof Repairs	5,800	-	-			
Bldg. A FPE Electrical Panel	24 700					
Replacement	21,780	_	_	_	_	-
Bldg. C & Lounge: Electrical Panel	14.520					
and Transformer Replacement	14,520	-	-	-	-	-
Lounge Roof Replacement Comm. Ctr. Projects: Convert West	49,950	-	-	-	-	-
Shuffle Board Area to Miniature						
Golf	28,259	_	_	_	_	_
Pool #2 Canopy on Grass	-	-	-	-	-	-
Pool Services	2,000		-		-	-
Pool 2 Restrooms Roof	2,000					
Replacement (w/ metal)	1/1 250	_	_	_	_	
	14,250	-	-	-	-	_
Pool 3 Restrooms Roof Replacement (w/metal)	1/1 250					
neplacement (W/metal)	14,250	-	-	-	-	-

Dep	t.
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Department	FY20	FY21 Revised	FY21 Est.	FY22 Base	FY22 Decision	FY
tegory						Propos
Description	Actual	Budget	Year-end	Budget	Points	Bud
Bandshell Lakeside of Lounge	19,000	-	-	-	-	-
Lounge/Lakeside Exp. Design	62,636	33,623	33,623	-	-	-
Lounge/Lakeside Expansion	-	750,000	-	-	-	-
Awning South Side of Lounge	-	-	-	-	29,000	29,0
Lourige Outside bai	-	-	-	-	109,000	109,0
Replace Sidewalks at D&E / 19th Hole	-	-	-	-	-	-
Replace P.S. truck (2006 F-250						
size)	-	35,000	34,435	-	-	-
Additional P.S. Truck	-		22,093	-	-	-
Utility Cart for Custodian						
Supervisor	8,388	-	-	-	-	_
Replace Lawnmower	32,332	-	-	-	-	-
Golf Course Lake Bank Repairs	975	-	-	-	-	-
(Golf) Irrigation System						
Replacement, Ph. 1 (6 satellite						
boxes)	47,362	_	-	-	-	-
Golf Course Irrigation System	,					
Replacement, Ph. 2 (design,						
engineering, etc.)	_	_	7,500	-	_	_
Beach projects, Ph. 3 (Restrooms)	88,858	6,843	68,850	-	-	-
Bench Covers for (26) Benches at	/	-,	,			
Shuffleboard Courts	-	24,000	24,500	-	-	-
8 Benches for Miniature Golf			/			
Course	2,803	_	-	_	_	_
Bldg. A Renovations	117,207	479,437	607,000	-	-	-
Shopping Center Roof Design	20,772	5.224	8,024	_	_	-
Shopping Center Roof	20,772	J, L L T	0,024			
Replacement	_	_	167,000	_	_	_
Shopping Center Electrical Design	4,320	16,140	18,240	-		
Shopping Center Electrical	7,320	10,170	10,240			
Infrastructure Replacement	_	82 400	82 400	_	_	
	_	82,400	82,400	-	-	
Additional Parking Lights at the		19,100	10 100			
Shopping Center	-	19,100	19,100	-	-	-
Golf Course Lake Bank Restoration,	112.042					
Ph. 6 (Holes 10, 12, 14 & 17)	113,912	-	-	-	-	-
Utility Trailer	-	2,500	2,500	-	-	-
Bldg. A Interior Doors						
Replacement	-	5,400	5,400	-	-	-
Lounge HVAC Supply Fan						
Replacement	-	6,600	6,600	-	-	-
Bldg. D/E Exterior Doors and						
Windows Replacement	-	30,400	30,400	-	-	-

FY22 Budget

Dept.

-Department ategory	FY20	FY21 Revised	FY21 Est.	FY22 Base	FY22 Decision	FY2 Propose
Description	Actual	Budget	Year-end	Budget	Points	Budge
Description	, iotaai	Duaget	.ca. ca	Dauget	1 0	- Daug
19th Hole Walk in Cooler/Freezer	-	52,300	52,300	-	-	-
Pro Shop Roof Replacement	-	16,900	16,900	-	-	-
Pro Shop Electrical Panel						
Replacement	-	5,900	5,900	-	-	-
P.S. (Falcon) Electrical Panel						
Replacement	-	8,800	8 <i>,</i> 800	-	-	-
VGC Building HVAC Condensing						
Unit Replacement	-	4,900	4,900	-	-	-
Shopping Ctr. (935) HVAC Ground						
Condensing Unit Replacement	-	4,900	4,900	-	-	-
Shopping Ctr. (937) HVAC Roof						
Condensing Unit Replacement	-	5,800	5,800	-	-	-
Softball Field Building Roof						
Replacement	_	3,500	3,500	-	-	-
Replacement P.S. Truck (2006 full-						
size)	-	24,500	22,921	_	_	-
Vehicle for Beach Restroom						
Custodial Personnel	-	21,800	22,521	-	-	-
Golf Course Irrigation System						
Replacement, Ph. 3 (front nine,						
range, and practice greens						
piping/heads)	-		-	-	-	-
Golf Course Cart Barn Repairs	-	6,500	6,500	-	-	-
New Food & Beverage point of						
sales (POS) system	-	-	8,000	-	-	-
Replacement Sidewalks at Bldg.						
D/E and the 19th Hole	-	-	-	-	22,700	22,70
Lounge Bathroom Air Handling					4.700	4.70
	-	-	-	-	4,700	4,70
Water and Sewer Office HVAC						
Condensing Unit Replacement	-	-	-	-	4,700	4,70
Shopping Ctr. (937) HVAC Roof					_	
Condensing Unit Replacement	-	-	-	-	5,900	5,90
Replacement R.R. Truck (2015 mid-						
size)	-	-	-	-	23,000	23,00
Replacement HD Utility Cart (2008)						
used by Softball Association	-	-	-	-	10,000	10,00

FY22 Budget

-Department		FY21	FY21	FY22	FY22	FY2
ategory Description	FY20 Actual	Revised Budget	Est. Year-end	Base Budget	Decision Points	Propose Budge
Description	Actual	buuget	rear-enu	buuget	Folitis	Duuge
Replacement P.S. Utility Cart						
(2016) Kitchen Trailer (replaces Pool #1	-	-	_	-	8,900	8,900
grill area)	-	-	-	-	64,600	64,600
19th Hole Kitchen: New Hood and						
Stove Lounge Walkin Cooler	-	_	-	-	70,000	70,000
Replacement	-	-	-	-	68,000	68,000
Pool #3 Parking Lot Paving	-	-	-	-	75,000	75,000
Golf Course Lakebank Restoration:						
#6, #2, and #3	-	-	-	-	100,000	100,000
Golf Course Lakebank Restoration:						
#5, #9, and #13	-	_	_	-	75,000	75,00
Carpeting Miniature Golf Course	-	-	-	-	18,868	18,86
Beach Projects, Ph. 4 (pavilion)	-	-	-	-	-	-
Tennis Court Resurfacing	-	-	-	-	60,000	60,00
Sub-Total:	831,578	2,241,017	1,468,842	-	774,368	774,36
liscellaneous						
Debt Service Principal	-	59,803	-	-	-	-
FY21 Year-end Est.: \$1,000,000 bank			-			_
in FY21 but deferred until FY22 due to	time requirer	ment for validat	ion of loans, the	refore no debi	t service payme	ents are
anticipated to be made in FY21.						
FY22 Base Budget: \$119,607 annual pr					ent plan) for ph	ases I and
of Lounge/Lakeside Expansion project Debt Service Interest	- removed fro -	om the Budget I 25,000	y the BOT on Ma	arch 16, 2021 -	_	_
FY21 Year-end Est.: \$1,000,000 bank in FY21 but deferred until FY22 due to anticipated to be made in FY21.						
FY22 Base Budget: \$50,000 annual into	erest payment	t for \$1,000,000) bank loan (7 ye	ars repayment	t plan) for phas	es I and II o
			the BOT on Marc			

2,688,040

(1,688,040)

1,604,142

(1,601,586)

100,000

(100,000)

774,368

(774,368)

874,368

(874,368)

Total Expenditures:

Total Revenues over Expenditures:

889,998

(869,048)

FY22 General Fund Proposed Budget Decision Point List

Type	Project Name	Department	Amount	D.P. Form (Y/N)	NOTES	in FY22 (Y/N)
	nues/Sources	- 		(-77		(-77
	Increase in assessment by \$0.84 per Month	Administration: Finance	49,068	N	1.234% increase to partly offset inflationary increases	Y
2	Increase one-time social membership fee by \$50.00	Property Services: Recreation	21,000	N	FY21 fee is \$750.00 plus tax. Increase would result in a FY22 fee of \$800.00 plus tax.	Υ
3	Increase one-time social membership fee by \$500.00	Property Services: Recreation	210,000	N	Increase would result in a FY22 fee of \$1,300.00 plus tax (added by the BOT on May 14, 2021)	Y
	Requested G.F. Revenue/Source		280,068			
	G.F. Rev./Sources Decision Poi	nts within FY22 Budget	280,068			
Exper	nditures/Uses	<u> </u>			T	
1	State mandated minimum wage increase (year 1 of 6)	Food & Beverage; Golf- Pro Shop; and Property Services: Pools, Custodial, and Recreation	28,606	Y	Increase to tipped minimum wage of \$6.98 and non-tipped minimum wage of \$10.00 effective October 1, 2021. Will increase \$1.00 an hour the next 5 years.	Y
	Conversion of DOR/ARCC Inspector Position from Full- time to Part-time (reduction of 0.30 FTE)	Resident Relations: DOR Enforcement	(28,230)	Y	Not recommended but provided for BOT consideration if they desire to reduce recurring costs. Including this in the FY22 Budget will have a negative impact upon DOR enforcement capabilities.	N
3	Elimination of 0.40 FTE administrative support positions	Food & Beverage: Administration	(12,564)	Y	To reduce recurring costs by eliminating part-time administrative positions. Work will shift to Administration: District Clerk's Administrative Assistant.	Y
4	Trimming of palm trees on Golf Course	Golf-Pro Shop	23,610	Y	Requested by Trustee Nugent. Cost includes bi-annual trimming and removal of debris	N
5	Elimination of 0.85 FTE Seasonal Groundskeeper positions	Property Services: Grounds	(16,480)	Y	eliminating hard to fill seasonal positions while retaining a portion of the former budget for temporary labor needs.	Υ
6	Part-time Landscape/Irrigation Technician (0.50 FTE)	Property Services: Grounds	15,674	Y	To increase the quality of common area landscaping	N
7	2.0 FTE Full-time Building Tech positions	Property Services: Building	97,040	Y	Requested by Trustee Nugent to increase the quality and quantities of project execution by staff	N
8	R&M/Capital projects	R&M/Capital	774,368	N	Various projects as detailed in the Five- Year Financial Model & Capital Improvement Plan Section of this document and as amended by the BOT	Υ
otal	Requested G.F. Expenditure/U G.F. Exp./Uses Decision Points		882,024			