Dept. Sub-Department Category Description	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY22 Approved 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
	1,080 8,472	1,108	8,184	2,450	-	2,450
Legal Fee Recovery	0,472	1,225	0,104	2,430	-	2,430
Postage Revenue					-	2 000
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 Sub-Total:	33,428 66,451	250 11,903	10,609 27,612	250 9,687	<u> </u>	250 9,687
Total Revenues:	4,094,850	4,006,703	4,020,861	3,998,292	49,068	4,047,360
Total Nevellaes.	4,054,050	4,000,703	4,020,001	3,330,232	43,000	4,047,300
Expenditures						
Administration						
Personnel Expenses	220 404	200 600	260 747	244 225		244 225
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 Sub-Total:	37,422 288,347	53,125 366,069	49,950 346,694	77,034 417,548	<u> </u>	77,034 417,548
	•	•	•	,		,
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 Approve Budge
Supplies						
Operating Supplies	10,924	8,264	8,088	9,671		9,671
Sub-Total:	10,924	8,264	8,088	9,671	-	9,672
Other Gen. & Admin. Expenses						
Collection Fees	77,306	77,220	77,696	79,560	-	79,56
Collection Discounts	122,813	126,953	124,414	129,391	-	129,39
Property Taxes	17,385	15,235	17,820	18,176	-	18,17
ICMA Retirement	1,000	1,000	1,000	1,000	-	1,00
Employee Incentive	5,331	14,150	5,465	89,620	-	89,62
Employee Recruitment & Testing	344	565	815	300	-	30
Lien & Recording Fees	744	1,209	1,420	1,360	-	1,36
Travel and Training	988	8,945	7,739	12,102	-	12,10
Telephone, Internet, Cable	4,572	5,109	4,942	5,342	-	5,34
Postage	2,919	4,456	3,838	3,566	-	3,56
Utilities/Electricity	3,094	5,238	5,094	5,196	-	5,19
Utilities/Water	1,368	2,045	2,270	2,338	-	2,33
Equipment Leasing	3,363	4,024	4,024	4,165	-	4,16
Insurance	137,970	141,226	147,632	152,061	-	152,06
Workers Comp. Insurance	720	754	954	432	-	43
Printing	1,942	3,461	3,343	3,343	-	3,34
Advertising	1,625	2,740	2,045	2,226	-	2,22
Bank Charges	21,875	31,516	26,995	31,495	-	31,49
Bad Debt	9,128	-	584	-	-	-
Dues and Subscriptions	5,409	5,530	5,875	5,885	-	5,88
Election Expenses	8,347	2,500	4,250	8,980	-	8,98
Sub-Total:	428,243	453,876	448,215	556,538	-	556,53
Maintenance & Repairs						_
R & M - Misc.	_	-	-	-	_	_
R & M Buildings	2,391	3,111	2,398	2,458	-	2,45
R & M Equipment	5,421	5,149	4,298	7,649	-	7,64
Sub-Total:	7,812	8,260	6,696	10,107	-	10,10
Contingency						
Contingency	_	38,559	-	55,571	_	55,57
Sub-Total:	-	38,559	-	55,571	-	55,57
Total Expenditures:	1,106,499	1,254,852	1,167,641	1,413,630	-	1,413,63
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 Approved Budget
Revenues						
Administration						
District Clerk						
Other Income						
Insurance Proceeds	15,924	3,000	3,000	3,000	-	3,000
FY22 Base Budget: Miscellaneous ins	surance claims b	ased on a hist	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 C	lerk \$62,295, 0.:	33 FTE Manag	ement Analyst	\$14,133, and	1.0 FTE Admi	nistrative
Assistant \$21,199						
FY22 Base Budget: 1.0 FTE District Cl	erk \$63,044, 1.0	FTE Manager	nent Analyst \$4	12,870, and 1.	0 FTE Adminis	strative
Assistant \$31,782						
P/T Wages	_	2,278	_	-	-	-
FY21 Year-end Est.: 0.08 FTE Season	al Records Techr	nician position	was not filled			
FY22 Base Budget: 0.08 FTE Seasona	l Records Techni	ician position	was eliminated	as part of an	internal reallo	ocation of
resources						
Special Pay	548	1,300	1,300	1,300	-	1,300
FY22 Base Budget: Acting Communit	y Manager pay o	during absence	e of Communit	y 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	2,586	-	2,586
FY22 Base Budget: 2 employees conf	tribution					
Medical/Dental/Life Insurance	13,875	21,178	13,902	38,367	-	38,367
FY21 Year-end Est.: 1.17 Medical \$1: = \$48	1,635/person = \$	313,574, 1.17	Dental \$240/pe	erson = \$280, a	and 1.17 Life	\$41/person
FY22 Base Budget: 3 Medical \$12,50 and 3 Life \$41/person (0% increase)	•	increase) = \$3	7,524, 3 Denta	\$240/person	(0% increase) = \$720,
Sub-Total:	-10	144,608	121,742	188,317	-	188,317

ot. ub-Department Category	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY22 Approved Budge
Professional Expenses						
Professional Fees	9,061	6,198	18,648	20,200	-	20,200
FY21 Year-end Est.: \$1,416 IT support	(former vendo	r), \$14,997 ne	w IT firm (Ome	ega) backup ar	nd storage ser	rvices,
\$2,235 one-time onboarding fee						
FY22 Base Budget: \$15,200 IT support	and \$5,000 for	r misc. hardwa	are replacemer	nt/upgrades		
Legal Fees	75,555	50,000	66,000	63,000	-	63,000
FY22 Base Budget: Based on historic tr	ends					
Management Fees	159,661	208,103	165,649	173,228	-	173,228
FY21 Year-end Est.: \$163,149 Base SDS	Contract and	\$2,500 expen	ses			
FY22 Base Budget: \$167,228 Base SDS	Contract and S	6,000 expens	es			
Management Fees/Tax Roll	5,000	5,000	5,000	5,000	-	5,000
FY22 Base Budget: Preparation of asse	ssment roll (pa	art of SDS con	tract)			
Software Subscriptions	33,686	31,440	30,820	25,344	-	25,344
FY21 Year-end Est.: \$8,640 Civic Clerk,					v \$18 500 An	
and Backup services and \$1,800 asset			710 IVICUIA , \$2,5	or civic neda	y, 910,300 / (p	plications
FY22 Base Budget: \$8,640 Civic Clerk, \$			ic Madia \$4.63	1 Civic Peady	\$2.080 Annli	ications and
\$1,800 asset management system	52,500 CIVIC PIL	us, 35,705 Civ	ic ivieuia, \$4,62	II CIVIC Ready,	32,000 Appli	Cations and
Sub-Total:	282,962	300,741	286,117	286,772		286,772
MANUES						
Operating Supplies	8,480 equipment up	5,495 grades	5,495	7,000	_	7,000
			5,495 5,495	7,000	- -	
Operating Supplies FY22 Base Budget: Office supplies and Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY21 Year-end Est.: Administrative Ass	equipment up 8,480 213 istant position	grades 5,495 400 turned over t	5,495 650 wice in FY21 a	7,000 250 nd Manageme		7,000 250 cruitment
FY22 Base Budget: Office supplies and Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing	equipment up 8,480 213 istant position	grades 5,495 400 turned over t	5,495 650 wice in FY21 a	7,000 250 nd Manageme		7,000 250 cruitment
Operating Supplies FY22 Base Budget: Office supplies and Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY21 Year-end Est.: Administrative Ass FY22 Base Budget: Pre-employment exapplicable	equipment up 8,480 213 istant position	grades 5,495 400 turned over t	5,495 650 wice in FY21 a	7,000 250 nd Manageme		7,000 250 cruitment s when
Operating Supplies FY22 Base Budget: Office supplies and Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY21 Year-end Est.: Administrative Ass FY22 Base Budget: Pre-employment exapplicable Lien & Recording Fees	equipment up 8,480 213 istant position	grades 5,495 400 turned over t	5,495 650 wice in FY21 a drug test, etc.)	7,000 250 nd Manageme and return to		7,000 250 cruitment s when
Operating Supplies FY22 Base Budget: Office supplies and Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY21 Year-end Est.: Administrative Ass FY22 Base Budget: Pre-employment exapplicable Lien & Recording Fees FY22 Base Budget: Fees to the County	equipment up 8,480 213 istant position cpenses (backg	grades 5,495 400 turned over to ground check,	5,495 650 wice in FY21 and drug test, etc.) 235	7,000 250 nd Manageme and return to 235		7,000 250 cruitment s when
Operating Supplies FY22 Base Budget: Office supplies and Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY21 Year-end Est.: Administrative Ass FY22 Base Budget: Pre-employment exapplicable Lien & Recording Fees FY22 Base Budget: Fees to the County Travel and Training	equipment up 8,480 213 istant position cpenses (backg	grades 5,495 400 turned over tround check, 100 5,545	5,495 650 wice in FY21 and drug test, etc.) 235 4,769	7,000 250 Ind Manageme and return to 235 8,070	work lift test	7,000 250 cruitment s when 239
Operating Supplies FY22 Base Budget: Office supplies and Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY21 Year-end Est.: Administrative Ass FY22 Base Budget: Pre-employment exapplicable Lien & Recording Fees FY22 Base Budget: Fees to the County Travel and Training FY21 Year-end Est.: \$3,219 FASD confe	equipment up 8,480 213 istant position xpenses (backg	grades 5,495 400 turned over to round check, 100 5,545 le registration	5,495 650 wice in FY21 and drug test, etc.) 235 4,769 , travel, lodging	7,000 250 Ind Manageme and return to 235 8,070	work lift test	7,000 250 cruitment s when 230
Operating Supplies FY22 Base Budget: Office supplies and Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY21 Year-end Est.: Administrative Ass FY22 Base Budget: Pre-employment exapplicable Lien & Recording Fees FY22 Base Budget: Fees to the County Travel and Training FY21 Year-end Est.: \$3,219 FASD conference in the conference in the county of the county in t	213 istant position kpenses (backg	grades 5,495 400 turned over tround check, 100 5,545 le registration, travel, lodg	5,495 650 Ewice in FY21 and drug test, etc.) 235 4,769 , travel, lodging ing and meals)	7,000 250 Ind Manageme and return to 235 8,070 g, meals) and	vork lift test \$1,550 quarte	7,000 250 cruitment s when 230 8,070 erly
Operating Supplies FY22 Base Budget: Office supplies and Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY21 Year-end Est.: Administrative Ass FY22 Base Budget: Pre-employment exapplicable Lien & Recording Fees FY22 Base Budget: Fees to the County Travel and Training FY21 Year-end Est.: \$3,219 FASD confermeetings (3 meetings a year for 3 peop FY22 Base Budget: \$4,320 FASD confer (registration, travel, lodging and meals)	213 istant position kpenses (backg	400 turned over to the control of th	5,495 650 Ewice in FY21 and drug test, etc.) 235 4,769 , travel, lodging ing and meals)	7,000 250 nd Manageme and return to 235 8,070 g, meals) and	- - \$1,550 quarte	7,000 250 cruitment s when 233 8,070 erly
Operating Supplies FY22 Base Budget: Office supplies and Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY21 Year-end Est.: Administrative Ass FY22 Base Budget: Pre-employment exapplicable Lien & Recording Fees FY22 Base Budget: Fees to the County Travel and Training FY21 Year-end Est.: \$3,219 FASD confermeetings (3 meetings a year for 3 peop FY22 Base Budget: \$4,320 FASD confer (registration, travel, lodging and meals Conference, misc. webinars)	213 istant position kpenses (backg - 763 erence (4 people: registration rence (4 people: registration) rence (4 people: registration)	400 turned over to round check, 100 5,545 le registration n, travel, lodging the travel, lodging the management	5,495 650 wice in FY21 and drug test, etc.) 235 4,769 , travel, lodging ing and meals) shall meals shall meals shall shal	7,000 250 nd Manageme and return to 235 8,070 g, meals) and 3 \$1,250 FL Asso fraining (FASD	- - \$1,550 quarte	7,000 250 cruitment s when 235 8,070 erly rks FCCA
Operating Supplies FY22 Base Budget: Office supplies and Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY21 Year-end Est.: Administrative Ass FY22 Base Budget: Pre-employment exapplicable Lien & Recording Fees FY22 Base Budget: Fees to the County Travel and Training FY21 Year-end Est.: \$3,219 FASD confermeetings (3 meetings a year for 3 peoply provided by the supplied of the supplied by the su	213 istant position cpenses (backg - 763 erence (4 people) rence (4 people); and \$2,500	grades 5,495 400 turned over tround check, 100 5,545 le registration n, travel, lodging travel, lodging Management 2,843	5,495 650 wice in FY21 and drug test, etc.) 235 4,769 , travel, lodging ing and meals) shall meals and meals and meals and meals and shall travel.	7,000 250 Ind Manageme and return to 235 8,070 g, meals) and so \$1,250 FL Asso training (FASD	- \$1,550 quarte	7,000 250 cruitment s when 235 8,070 erly rks FCCA
Operating Supplies FY22 Base Budget: Office supplies and Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY21 Year-end Est.: Administrative Ass FY22 Base Budget: Pre-employment exapplicable Lien & Recording Fees FY22 Base Budget: Fees to the County Travel and Training FY21 Year-end Est.: \$3,219 FASD confermeetings (3 meetings a year for 3 peop FY22 Base Budget: \$4,320 FASD confer (registration, travel, lodging and meals Conference, misc. webinars) Telephone, Internet, Cable FY22 Base Budget: Proration of Admin	213 istant position cpenses (backg - 763 erence (4 people) rence (4 people); and \$2,500	grades 5,495 400 turned over tround check, 100 5,545 le registration n, travel, lodging travel, lodging Management 2,843	5,495 650 wice in FY21 and drug test, etc.) 235 4,769 , travel, lodging ing and meals) shall meals and meals and meals and meals and shall travel.	7,000 250 Ind Manageme and return to 235 8,070 g, meals) and so \$1,250 FL Asso training (FASD	- \$1,550 quarte	7,000 250 cruitment s when 235 8,070 erly
Operating Supplies FY22 Base Budget: Office supplies and Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY21 Year-end Est.: Administrative Ass FY22 Base Budget: Pre-employment exapplicable Lien & Recording Fees FY22 Base Budget: Fees to the County Travel and Training FY21 Year-end Est.: \$3,219 FASD confermeetings (3 meetings a year for 3 peoply provided by the supplied of the supplied by the su	213 istant position cpenses (backg - 763 erence (4 people) rence (4 people); and \$2,500	grades 5,495 400 turned over tround check, 100 5,545 le registration n, travel, lodging travel, lodging Management 2,843	5,495 650 wice in FY21 and drug test, etc.) 235 4,769 , travel, lodging ing and meals) shall meals and meals and meals and meals and shall travel.	7,000 250 Ind Manageme and return to 235 8,070 g, meals) and so \$1,250 FL Asso training (FASD	- \$1,550 quarte	7,000 250 cruitment s when 235 8,070 erly rks FCCA

Dept.

Donartmont	FY20	FY21 Revised	FY21 Est.	FY22 Base	FY22 Decision	FY: Approve
Department tegory	Actual	Budget	Year-end	Budget	Points	Budg
Utilities/Electricity	1,547	2,577	2,547	2,598	_	2,59
FY22 Base Budget: Proration of Admir		ling expense (a	assumes 2% inc)	
Utilities/Water	684	624	1,135	1,169	-	1,16
FY22 Base Budget: Proration of Admir	nistration Build	ling expense (a	assumes 3% inc	rease in costs)	
Equipment Leasing	780	1,014	1,014	1,014	-	1,01
FY22 Base Budget: 25% of copier lease	e and 10% of th	ne overages				
Insurance	137,970	141,226	147,632	152,061	-	152,06
FY21 Year-end Est.: \$65,360 Liability,	\$2,309 Auto, a	nd \$79,963 Pr	operty			
FY22 Base Budget: \$67,321 Liability (3				3% increase in	insured value	e). and
\$82,362 Property (3% increase in insu		nsarea varae,,	, φ2,3707 (ατο (o / o in crease in	moured value	.,, and
Workers Comp. Insurance	540	630	630	208	-	20
FY22 Base Budget: Assume no change					ioh classificat	
W.C. annual audit	; iii rate due to	experience, b	at changes due	to improved	job ciassificat	ions durin
Printing	1,215	2,418	2,418	2,418	_	2,41
FY22 Base Budget: Annual proposed by			2,410	2,410		<i>ــــــــــــــــــــــــــــــــــــ</i>
Advertising	537	1,322	750	931	_	93
FY22 Base Budget: Required advertis		1,322	750	331	_	J.
Bank Charges Dues and Subscriptions	135 4,585	4,595	4,940	4,940	_	4,94
					-	
FY22 Base Budget: Florida Association Association of Special Districts \$4,000), International			•		
County Management Association \$15						
Election Expenses	8,347	2,500	4,250	8,980	-	8,98
FY21 Year-end Est.: Federal election t						
FY22 Base Budget: Non federal election						
Sub-Total:	161,380	168,414	176,433	188,159	-	188,1
aintenance & Repairs						
R & M Buildings	1,196	850	1,199	1,235	-	1,23
·					 ng	1,23
R & M Buildings FY21 Year-end Est.: 25% of fire inspec	tion \$861 and	pest control \$	338 of Adminis	tration Buildir		
R & M Buildings FY21 Year-end Est.: 25% of fire inspect FY22 Base Budget: 25% of fire inspect	tion \$861 and tion \$887 and p	pest control \$ pest control \$3	338 of Adminis	tration Buildir		·)
R & M Buildings FY21 Year-end Est.: 25% of fire inspect FY22 Base Budget: 25% of fire inspect R & M Equipment	tion \$861 and tion \$887 and p 3,688	pest control \$3 pest control \$3 3,750	338 of Adminis 448 of Adminis 3,750	tration Building	g (3% increase -	5,20
R & M Buildings FY21 Year-end Est.: 25% of fire inspect FY22 Base Budget: 25% of fire inspect R & M Equipment FY21 Year-end Est.: Replacement of m	tion \$861 and tion \$887 and p 3,688 niscellaneous e	pest control \$ pest control \$3 3,750 quipment and	338 of Adminis 448 of Adminis 3,750	tration Building	g (3% increase -	5,20
R & M Buildings FY21 Year-end Est.: 25% of fire inspect FY22 Base Budget: 25% of fire inspect R & M Equipment FY21 Year-end Est.: Replacement of mand Community Manager) per replace	tion \$861 and tion \$887 and p 3,688 niscellaneous e ement schedule	pest control \$. best control \$3 3,750 quipment and e	338 of Adminis 48 of Adminis 3,750 3 desktops (D	tration Building rative Building 5,200 istrict Clerk, Ad	3 (3% increase - dministrative	5,20 Assistant,
R & M Buildings FY21 Year-end Est.: 25% of fire inspect FY22 Base Budget: 25% of fire inspect R & M Equipment FY21 Year-end Est.: Replacement of m	tion \$861 and partion \$887 and particol \$888 and	pest control \$. best control \$3 3,750 quipment and e	338 of Adminis 48 of Adminis 3,750 3 desktops (D	tration Building rative Building 5,200 istrict Clerk, Ad	3 (3% increase - dministrative	5,20 Assistant,
R & M Buildings FY21 Year-end Est.: 25% of fire inspect FY22 Base Budget: 25% of fire inspect R & M Equipment FY21 Year-end Est.: Replacement of mand Community Manager) per replace FY22 Base Budget: Replacement of mand	tion \$861 and partion \$887 and particol \$888 and	pest control \$. best control \$3 3,750 quipment and e	338 of Adminis 48 of Adminis 3,750 3 desktops (D	tration Building rative Building 5,200 istrict Clerk, Ad	3 (3% increase - dministrative	5,20 Assistant,
R & M Buildings FY21 Year-end Est.: 25% of fire inspect FY22 Base Budget: 25% of fire inspect R & M Equipment FY21 Year-end Est.: Replacement of m and Community Manager) per replace FY22 Base Budget: Replacement of m for 4 of 5 Trustees) per replacement s	ction \$861 and p cion \$887 and p 3,688 niscellaneous e ement schedule iscellaneous eq schedule	pest control \$. pest control \$3 3,750 quipment and e quipment, 1 la	338 of Adminis 448 of Administ 3,750 3 desktops (D ptop (District C	tration Building 5,200 istrict Clerk, Ad	3 (3% increase - dministrative	5,20 Assistant, ng laptops

Dept. Sub-Department Category	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY22 Approved Budget
levenues						
Administration						
Finance						
Assessments						
District Assessment Fee FY21 Year-end Est.: 4,875 lots at \$6 FY22 Base Budget: 4,873 lots at \$68		3,978,000	3,978,000	3,976,368	49,068	4,025,436
FY22 Decision Point: 4,873 lots at \$	0.84 per month	(1.234% increa	se)			
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	15 240	12 227		12 227
Interest Income FY21 Year-end Est.: \$12,471 Interes			15,249	12,237	-	12,237
FY22 Base Budget: Interest earned			IIIU 32,776 UII I	ax certificates		
Sub-Total:	82,594	16,800	15,249	12,237	Alli-	12,237
Sub-rotal.	82,334	10,800	13,249	12,237	_	12,237
Other Income						
NSF Fees	40	80	40	40	-	40
FY22 Base Budget: Non sufficient fu	ınd check fee re	covery				
Vendor Discount	912	260	204	212	-	212
FY22 Base Budget: Fuel rebates and	l payment disco	unts on non inv	entory purcha	ses		
Sales Tax Discounts	360	360	360	360	-	360
FY22 Base Budget: Collection of sale	es tax for the Sta	ate 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 a	nd storage fee	S		
Lien Fee Reimbursement	1,080	1,168	810	675	-	675
FY22 Base Budget: Fees charged to	accounts for fili	ng or amending	g liens			
Legal Fee Recovery	8,472	1,225	8,184	2,450	-	2,450
FY22 Base Budget: Fees charged to	accounts for leg	al fees incurre	d 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 o	f vehicles \$3,20	0, and other as	sets \$125			
FY22 Base Budget: From the sale of	one mid-size tr	uck \$1,200 and	d other assets \$	\$250		
Miscellaneous Income General	33,428	250	10,609	250	-	250
FY21 Year-end Est.: Refund of Form	941 Payroll Tax	from the Fami	lies First Coror	ıa Virus Relief Ac	t	
FY22 Base Budget: Based on histori						do not fit
into other general ledger description					<u> </u>	
Sub-Total:	50,527	8,903	24,612	6,687		6,687
Total Revenues:	4,078,926	4,003,703	4,017,861	3,995,292	49,068	4,044,360

Sub-Department Category	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY22 Approved Budget
enditures						
lministration						
Finance						
Personnel Expenses						
F/T Salaries FY21 Year-end Est.: 1.0 FTE Finance II \$38,620	149,249 e Manager \$86,15	172,176 53, 1.0 FTE Lea	172,090 d Accountant \$	173,639 47,317, and 1.0	-) FTE Accounti	173,639 ng Associate
FY22 Base Budget: 1.0 FTE Finance II \$38,979	Manager \$86,882	2, 1.0 FTE Lead	Accountant \$4	7,778, and 1.0	FTE Accountin	ng Associate
Overtime	130	725	239	150	-	150
Special Pay	530	840	750	750	-	750
FY22 Base Budget: Acting Finance I	Manager in the ab	sence of Finar	nce Manager			
Payroll Taxes	11,188	13,291	13,250	13,419	-	13,419
FY22 Base Budget: 7.65% of payrol	l					
401 A Benefit	2,600	2,482	2,575	2,606	-	2,606
FY22 Base Budget: 1 employee con	tribution					
Medical/Dental/Life Insurance	23,547	31,947	36,048	38,667	-	38,667
\$240/person = \$720, and 3 Life \$41	1/person = \$123			vith dependent	Ψ11,303, 3	Dentai
FY22 Base Budget: 2 Medical \$12,5 increase), Dental \$240/person = \$7	08/person = \$34, 720 (0% increase),	905 (7.5% incr and 3 Life \$41	ease), 1 Medica L/person = \$123	al (Employee wi 3 (0% increase)		2,808 (7.5%
FY22 Base Budget: 2 Medical \$12,5 increase), Dental \$240/person = \$7 Sub-Total: Professional Expenses	08/person = \$34, 720 (0% increase), 187,244	905 (7.5% incr and 3 Life \$41 221,461	ease), 1 Medica L/person = \$123 224,952	al (Employee wi 3 (0% increase) 229,231		2,808 (7.5%
FY22 Base Budget: 2 Medical \$12,5 increase), Dental \$240/person = \$7 Sub-Total: Professional Expenses Payroll Fees	08/person = \$34, 720 (0% increase), 187,244 21,117	905 (7.5% incr , and 3 Life \$43 221,461 22,650	ease), 1 Medica L/person = \$123 224,952 21,906	22,650	ith Child) = \$1: - -	2,808 (7.5% 229,231 22,650
FY22 Base Budget: 2 Medical \$12,5 increase), Dental \$240/person = \$7 Sub-Total: Professional Expenses Payroll Fees FY22 Base Budget: \$450 per payrol	08/person = \$34, 720 (0% increase), 187,244 21,117	905 (7.5% incr , and 3 Life \$43 221,461 22,650	ease), 1 Medica L/person = \$123 224,952 21,906	22,650	ith Child) = \$1: - -	2,808 (7.5% 229,231 22,650
FY22 Base Budget: 2 Medical \$12,5 increase), Dental \$240/person = \$7 Sub-Total: Professional Expenses Payroll Fees FY22 Base Budget: \$450 per payrol and employee accounts	08/person = \$34, 720 (0% increase), 187,244 21,117 II, \$750 W2 and 1	905 (7.5% incr and 3 Life \$43 221,461 22,650 .099 processin	ease), 1 Medica L/person = \$123 224,952 21,906 g, and \$850 per	22,650 month for tim	ith Child) = \$1: - -	2,808 (7.5% 229,231 22,650 nce system
FY22 Base Budget: 2 Medical \$12,5 increase), Dental \$240/person = \$7 Sub-Total: Professional Expenses Payroll Fees FY22 Base Budget: \$450 per payrol	21,117 23,552 27 and temporar	905 (7.5% incr and 3 Life \$42 221,461 22,650 .099 processin 13,125 ry employment	ease), 1 Medica L/person = \$123 224,952 21,906 g, and \$850 per 4,427 agency usage s	22,650 month for tim 13,400 \$2,400 (replacing 4, 2020)	e and attenda	2,808 (7.5% 229,231 22,650 nce system
FY22 Base Budget: 2 Medical \$12,5 increase), Dental \$240/person = \$7 Sub-Total: Professional Expenses Payroll Fees FY22 Base Budget: \$450 per payrol and employee accounts Professional Fees FY21 Year-end Est.: IT Support \$2,0 Associate as part of a mid-FY21 rec FY22 Base Budget: IT Support \$3,80	21,117 23,552 27 and temporar	905 (7.5% incr and 3 Life \$42 221,461 22,650 .099 processin 13,125 ry employment	ease), 1 Medica L/person = \$123 224,952 21,906 g, and \$850 per 4,427 agency usage s	22,650 month for tim 13,400 \$2,400 (replacing 4, 2020)	e and attenda	22,650 nce system 13,400 counting
FY22 Base Budget: 2 Medical \$12,5 increase), Dental \$240/person = \$7 Sub-Total: Professional Expenses Payroll Fees FY22 Base Budget: \$450 per payrol and employee accounts Professional Fees FY21 Year-end Est.: IT Support \$2,0 Associate as part of a mid-FY21 recommendation.	21,117 21,117 23,552 27 and temporar organization approach	905 (7.5% incr and 3 Life \$42 221,461 22,650 .099 processin 13,125 ry employment oved by the BO cion) and temp	ease), 1 Medica L/person = \$123 224,952 21,906 g, and \$850 per 4,427 agency usage s OT on December orary employm	22,650 22,650 month for tim 13,400 \$2,400 (replacing 4, 2020) ment agency usa	e and attenda	2,808 (7.5% 229,231 22,650 nce system
FY22 Base Budget: 2 Medical \$12,5 increase), Dental \$240/person = \$7 Sub-Total: Professional Expenses Payroll Fees FY22 Base Budget: \$450 per payrol and employee accounts Professional Fees FY21 Year-end Est.: IT Support \$2,0 Associate as part of a mid-FY21 rec FY22 Base Budget: IT Support \$3,80 Legal Fees	21,117 21,117 23,552 27 and temporar organization approach	905 (7.5% incr and 3 Life \$42 221,461 22,650 .099 processin 13,125 ry employment oved by the BO cion) and temp	ease), 1 Medica L/person = \$123 224,952 21,906 g, and \$850 per 4,427 agency usage s OT on December orary employm	22,650 22,650 month for tim 13,400 \$2,400 (replacing 4, 2020) ment agency usa	e and attenda	22,650 nce system 13,400 counting
FY22 Base Budget: 2 Medical \$12,5 increase), Dental \$240/person = \$7 Sub-Total: Professional Expenses Payroll Fees FY22 Base Budget: \$450 per payrol and employee accounts Professional Fees FY21 Year-end Est.: IT Support \$2,0 Associate as part of a mid-FY21 reception for a mid-FY21 recepti	21,117 II, \$750 W2 and 1 23,552 27 and temporar organization appro 00 (revised prorat 4,095 y related to Financ	905 (7.5% incr and 3 Life \$43 221,461 22,650 .099 processin 13,125 y employment oved by the BO cion) and temp 2,988 ce issues/proje 35,000	ease), 1 Medica L/person = \$123 224,952 21,906 g, and \$850 per 4,427 agency usage solution or any employm 4,952 ects 35,000	22,650 22,650 23,400 32,400 (replacing 4, 2020) 1,550 31,000	e and attenda	22,650 nce system 13,400 ounting
FY22 Base Budget: 2 Medical \$12,5 increase), Dental \$240/person = \$7 Sub-Total: Professional Expenses Payroll Fees FY22 Base Budget: \$450 per payrol and employee accounts Professional Fees FY21 Year-end Est.: IT Support \$2,0 Associate as part of a mid-FY21 recomposite for a mid-FY21	21,117 23,552 27 and temporar organization approvo (revised prorat 4,095 7 related to Finance 33,090 20,008/person = \$34, 20,7244	905 (7.5% incr and 3 Life \$43 221,461 22,650 .099 processin 13,125 ry employment oved by the BO cion) and temp 2,988 ce issues/proje 35,000 DPEB, and \$6,0	ease), 1 Medical/person = \$123 224,952 21,906 g, and \$850 per 4,427 agency usage 2 OT on December orary employm 4,952 ects 35,000 000 accounting/	22,650 22,650 23,400 32,400 (replacing 4, 2020) 31,000 31,000 audit support	e and attenda - ng 1.0 FTE Acco	22,650 nce system 13,400 ounting 4,550 31,000
FY22 Base Budget: 2 Medical \$12,5 increase), Dental \$240/person = \$7 Sub-Total: Professional Expenses Payroll Fees FY22 Base Budget: \$450 per payrol and employee accounts Professional Fees FY21 Year-end Est.: IT Support \$2,0 Associate as part of a mid-FY21 rec FY22 Base Budget: IT Support \$3,80 Legal Fees FY22 Base Budget: Expense directly Accounting & Auditing Fees FY21 Year-end Est.: \$22,000 audit 6	21,117 23,552 27 and temporar organization approvo (revised prorat 4,095 7 related to Finance 33,090 20,008/person = \$34, 20,7244	905 (7.5% incr and 3 Life \$43 221,461 22,650 .099 processin 13,125 ry employment oved by the BO cion) and temp 2,988 ce issues/proje 35,000 DPEB, and \$6,0	ease), 1 Medical/person = \$123 224,952 21,906 g, and \$850 per 4,427 agency usage 2 OT on December orary employm 4,952 ects 35,000 000 accounting/	22,650 22,650 23,400 32,400 (replacing 4, 2020) 31,000 31,000 audit support	e and attenda - ng 1.0 FTE Acco	229,231 229,231 22,650 Ince system 13,400 Iounting 4,550 31,000 tion)
FY22 Base Budget: 2 Medical \$12,5 increase), Dental \$240/person = \$7 Sub-Total: Professional Expenses Payroll Fees FY22 Base Budget: \$450 per payrol and employee accounts Professional Fees FY21 Year-end Est.: IT Support \$2,0 Associate as part of a mid-FY21 rec FY22 Base Budget: IT Support \$3,80 Legal Fees FY22 Base Budget: Expense directly Accounting & Auditing Fees FY21 Year-end Est.: \$22,000 audit e FY22 Base Budget: \$22,000 audit e	21,117 23,552 27 and temporar organization appro 00 (revised prorat 4,095 y related to Finance 33,090 expense, \$4,000 Oexpense, \$4,000 Oexpens	905 (7.5% incr and 3 Life \$43 221,461 22,650 .099 processin 13,125 ry employment oved by the BO cion) and temp 2,988 ce issues/proje 35,000 DPEB, and \$6,00 PEB, and \$6,00 5,320	ease), 1 Medica L/person = \$123 224,952 21,906 g, and \$850 per 4,427 c agency usage s OT on December orary employm 4,952 ects 35,000 00 accounting/a	22,650 The month for tim 13,400 \$2,400 (replacing 14, 2020) The month agency usa 4,550 31,000 audit support indit support (p	e and attenda - ng 1.0 FTE Acco	2,808 (7.5% 229,231 22,650 Ince system 13,400 Founting 4,550 31,000

:. b-Department ategory	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY2 Approve Budge
upplies						
Operating Supplies	2,444	2,769	2,593	2,671	_	2,671
FY22 Base Budget: Operating supplies	used in daily o	perations		4111	#1111	
Sub-Total:	2,444	2,769	2,593	2,671	-	2,671
Other Gen. & Admin. Expenses						
Collection Fees	77,306	77,220	77,696	79,560	-	79,560
FY22 Base Budget: 2% of Assessment	collected paid t	o Brevard Cou	inty			
Collection Discounts	122,813	126,953	124,414	129,391	-	129,39
FY22 Base Budget: Property tax discou	ınt for early pa	yment of asses	ssment			
Property Taxes	17,385	15,235	17,820	18,176	-	18,170
FY22 Base Budget: Property taxes owe	ed by BBRD					
ICMA Retirement	1,000	1,000	1,000	1,000	-	1,00
FY22 Base Budget: Annual fee for main	ntaining emplo	yee 401A and	457 plans.			
Employee Incentive	5,331	14,150	5,465	89,620	-	89,62
FY21 Year-end Est.: \$505 for Flu Shots	. \$4.960 for Ch	ristmas gift ca	rds in lieu of Ch	ristmas Partv.		
FY22 Base Budget: \$525 for Flu Shots, maximum annual employee increases increases due to change in timing of mare transferred to the respective depart	split between a ninimum wage	COLA and me annual increas	rit increase (12 se to October 1	months versus st. The budget	s prior 9 mont	hs worth o
maximum annual employee increase sincreases due to change in timing of mare transferred to the respective department & Testing	split between a ninimum wage ortments after t 131	COLA and me annual increas the annual eva 165	rit increase (12 se to October 1 luations are pro 165	months versus st. The budget ocessed).	s prior 9 mont for employee	ns worth of increases 5
maximum annual employee increase sincreases due to change in timing of mare transferred to the respective department & Testing FY22 Base Budget: Pre-employment experies and the second	split between a ninimum wage ortments after t 131	COLA and me annual increas the annual eva 165	rit increase (12 se to October 1 luations are pro 165	months versus st. The budget ocessed).	s prior 9 mont for employee	ns worth of increases
maximum annual employee increase sincreases due to change in timing of mare transferred to the respective department & Testing FY22 Base Budget: Pre-employment employees applicable	split between a ninimum wage artments after t 131 xpenses (backg	COLA and me annual increas the annual eva 165 round check, o	rit increase (12 se to October 1 luations are pro 165 drug test, etc.) a	months versus st. The budget ocessed). 50 and return to v	s prior 9 mont for employee	ns worth of increases 5 vhen
maximum annual employee increase sincreases due to change in timing of mare transferred to the respective department & Testing FY22 Base Budget: Pre-employment exapplicable Lien & Recording Fees	split between a ninimum wage artments after t 131 xpenses (backg	COLA and me annual increase the annual evange 165 ground check, of 1,109	rit increase (12 se to October 1 luations are pro 165 drug test, etc.) a	months versus st. The budget ocessed).	s prior 9 mont for employee	ns worth of increases 5 vhen
maximum annual employee increase sincreases due to change in timing of mare transferred to the respective department & Testing Employee Recruitment & Testing FY22 Base Budget: Pre-employment exapplicable Lien & Recording Fees FY22 Base Budget: Fees paid to Brevan	split between a ninimum wage artments after t 131 xpenses (backg 744 rd County to re	cord and relea	rit increase (12 se to October 1: luations are pro 165 drug test, etc.) a 1,185 use liens	months versus st. The budget ocessed). 50 and return to v	s prior 9 mont for employee	hs worth of increases 5 vhen 1,12
maximum annual employee increase sincreases due to change in timing of mare transferred to the respective department & Testing FY22 Base Budget: Pre-employment exapplicable Lien & Recording Fees FY22 Base Budget: Fees paid to Brevar Travel and Training	split between a ninimum wage artments after to 131 expenses (backg 744 ed County to re 225	COLA and me annual increase the annual evanual	rit increase (12 se to October 1 luations are pro 165 drug test, etc.) a 1,185 use liens 2,970	months versus st. The budget ocessed). 50 and return to v 1,125	s prior 9 month for employee - vork lift tests v	ns worth or increases 5 when 1,12 4,03
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maximum annual employee increase sincreases due to change in timing of mare transferred to the respective deparement and the respective department and the r	rtments after to 131 xpenses (backgrand Table T	COLA and me annual increase the annual eva 165 ground check, or 1,109 ground and release 3,400 ground for Finance Dellaneous website 2,266 ground expensions 1,836 ground expensions 2,661 ground expe	rit increase (12 se to October 1: luations are pro 165 drug test, etc.) a 1,185 se liens 2,970 for 3 2,099 se lines into the e 1,218 2,547 crease in costs) 1,135	months versus st. The budget ocessed). 50 and return to versus 4,032 Illaneous webir FOA Annual Compersons 2,099 building) and 1,524 2,598	s prior 9 month for employee - vork lift tests v - nars \$1,650 for	hs worth or increases 5 when 1,12 4,03 r 3 persons 2,09 %) of 1,52 2,59
maximum annual employee increase sincreases due to change in timing of mare transferred to the respective deparement are transferred and training. FY22 Base Budget: Pre-employment examplicable Lien & Recording Fees FY22 Base Budget: Fees paid to Brevarement and Training. FY21 Year-end Est.: Online Training: Formula and Training: Formula are transferred and Training education with lodging, transportation and meal Telephone, Internet, Cable FY22 Base Budget: 5 land lines (telephone). Administration Building's internet change. FY22 Base Budget: Correspondence we Utilities/Electricity FY22 Base Budget: 25% for Administration. The second are transferred as a second as a second are transferred as a second as a second as a second are transferred as a second as a second as a second are transferred as a second a	replit between an inimum wage artments after to the second	COLA and me annual increase the annual eva 165 ground check, of 1,109 cord and relea 3,400 mp \$1,320 for 20 ground check with the street of th	rit increase (12 se to October 1 luations are pro 165 drug test, etc.) a 1,185 se liens 2,970 1 person, misce repartment: FG inars \$990 for 3 2,099 and lines into the e 1,218 2,547 crease in costs) 1,135 crease in costs)	months versus st. The budget ocessed). 50 and return to versus 4,032 Ilaneous webire FOA Annual Coopersons 2,099 building) and 1,524 2,598	s prior 9 month for employee - vork lift tests v - nars \$1,650 for	1,12 4,03 r 3 persons 2,09 %) of 1,52 2,59
maximum annual employee increase sincreases due to change in timing of mare transferred to the respective deparement and the respective department and the r	rtments after to 131 xpenses (backgrade Tanana Tan	COLA and me annual increase the annual eva 165 ground check, or 1,109 ground and release 3,400 ground for Finance Dellaneous website 2,266 ground expensions 1,836 ground expensions 2,661 ground expensions 2,661 ground expensions 2,661 ground expensions 3,010 ground expensions 2,661 ground expe	rit increase (12 se to October 1: luations are pro 165 drug test, etc.) a 1,185 se liens 2,970 for 3 2,099 se lines into the e 1,218 2,547 crease in costs) 1,135 crease in costs) 3,010	months versus st. The budget ocessed). 50 and return to versus 4,032 Illaneous webir FOA Annual Compersons 2,099 building) and 1,524 2,598 1,169 3,151	s prior 9 month for employee - vork lift tests v - nars \$1,650 for	ths worth of increases yhen 1,12 4,03 r 3 persons 2,09 %) of 1,52 2,59

t. b-Department Category	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY2 Approve Budg
Workers Comp. Insurance	180	124	324	224	_	224
FY22 Base Budget: Assume no chang	ge in rate due to	experience, b	ut changes due	to improved jo	b classificatio	ns during
W.C. annual audit						
Printing	727	1,043	925	925	_	92
FY22 Base Budget: Checks, letterhea	ad and envelope	es				
Advertising	1,088	1,418	1,295	1,295	-	1,29
FY22 Base Budget: Notice of audited	d statement of r	evenues and e	kpenditures			
Bank Charges	21,740	31,516	26,995	31,495	-	31,49
FY22 Base Budget: Bank and credit of	card fees					
Bad Debt	9,128	-	584	-	-	-
Dues and Subscriptions	824	935	935	945	-	94
FY22 Base Budget: Memberships in		PavPal. Web H	osting			
Sub-Total:	266,863	285,462	271,782	368,379		368,37
R & M Equipment	al inspection, pe 1,733	est control 1,399	548	2,449	_	2,44
FY21 Year-end Est.: Office equipmer catastrophic failure FY22 Base Budget: Finance Manager						to
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 saving from converting Managemer budget review workshops), and \$29 after FY22 WDPB was developed an FY22])	nt Analyst from 9,000 for anticip	SDS contract po ated higher em or simplicity pu	osition to BBRD ployee health	direct hire (chainsurance prem transferred to s	ange made by iums (received	BOT during d notification ments mid
Sub-Total:	-	38,559	-	55,571	-	55,57
Total Expenditures:	547,690	630,994	572,905	736,947	-	736,94
Total Revenues over Expenditures:	3,531,236	3,372,709	3,444,956	3,258,345	49,068	3,307,41

ept. Sub-Department Category Description	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY2 Approve Budge
enues esident 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	-	80,51
Other Income						
Miscellaneous Income General	3,028	6,815	7,044	7,985	<u> </u>	7,985
Sub-Total:	3,028	6,815	7,044	7,985	-	7,98
Total Revenues:	57,079	100,315	40,714	88,500	-	88,500
enditures esident Relations (rollup)						
esident Relations (rollup) Personnel Expenses	172 637	239 646	212 272	240 572		240 57
Personnel Expenses F/T Salaries	172,637 97 132	239,646 93 596	212,272 87 232	240,572 90.813	- -	
Personnel Expenses F/T Salaries P/T Wages	97,132	93,596	87,232	90,813	- - -	90,81
Personnel Expenses F/T Salaries P/T Wages Overtime	97,132 5,289	93,596 475	87,232 693	90,813 475	- - -	90,81 47
Personnel Expenses F/T Salaries P/T Wages Overtime Special Pay	97,132 5,289 1,425	93,596 475 1,830	87,232 693 1,250	90,813 475 1,750	- - -	90,81 47 1,75
Personnel Expenses F/T Salaries P/T Wages Overtime	97,132 5,289	93,596 475	87,232 693	90,813 475	- - - -	90,81 47 1,75 25,35
Personnel Expenses F/T Salaries P/T Wages Overtime Special Pay Payroll Taxes	97,132 5,289 1,425 20,602	93,596 475 1,830 25,552	87,232 693 1,250 23,332	90,813 475 1,750 25,351	- - - - -	90,81 47 1,75 25,35 5,06
Personnel Expenses F/T Salaries P/T Wages Overtime Special Pay Payroll Taxes 401 A Benefit	97,132 5,289 1,425 20,602 886	93,596 475 1,830 25,552 3,891	87,232 693 1,250 23,332 2,412	90,813 475 1,750 25,351 5,065	- - - - - -	240,57, 90,81, 47, 1,75, 25,35, 5,06, 64,22, 428,25,
Personnel Expenses F/T Salaries P/T Wages Overtime Special Pay Payroll Taxes 401 A Benefit Medical/Dental/Life Insurance	97,132 5,289 1,425 20,602 886 35,567	93,596 475 1,830 25,552 3,891 60,270	87,232 693 1,250 23,332 2,412 47,945	90,813 475 1,750 25,351 5,065 64,226	- - - - - -	90,81 47 1,75 25,35 5,06 64,22
Personnel Expenses F/T Salaries P/T Wages Overtime Special Pay Payroll Taxes 401 A Benefit Medical/Dental/Life Insurance Sub-Total:	97,132 5,289 1,425 20,602 886 35,567	93,596 475 1,830 25,552 3,891 60,270	87,232 693 1,250 23,332 2,412 47,945	90,813 475 1,750 25,351 5,065 64,226	- - - - - -	90,81 47 1,75 25,35 5,06 64,22 428,25
Personnel Expenses F/T Salaries P/T Wages Overtime Special Pay Payroll Taxes 401 A Benefit Medical/Dental/Life Insurance Sub-Total: Professional Expenses	97,132 5,289 1,425 20,602 886 35,567 333,538	93,596 475 1,830 25,552 3,891 60,270 425,260	87,232 693 1,250 23,332 2,412 47,945 375,136	90,813 475 1,750 25,351 5,065 64,226 428,252	- - - - - -	90,81 47 1,75 25,35 5,06 64,22 428,25
Personnel Expenses F/T Salaries P/T Wages Overtime Special Pay Payroll Taxes 401 A Benefit Medical/Dental/Life Insurance Sub-Total: Professional Expenses Professional Fees	97,132 5,289 1,425 20,602 886 35,567 333,538	93,596 475 1,830 25,552 3,891 60,270 425,260	87,232 693 1,250 23,332 2,412 47,945 375,136	90,813 475 1,750 25,351 5,065 64,226 428,252	- - - - - - -	90,81 47 1,75 25,35 5,06 64,22 428,25 30,02 43,00
Personnel Expenses F/T Salaries P/T Wages Overtime Special Pay Payroll Taxes 401 A Benefit Medical/Dental/Life Insurance Sub-Total: Professional Expenses Professional Fees Legal Fees HR Consulting Fees Software Subscriptions	97,132 5,289 1,425 20,602 886 35,567 333,538 11,184 32,449 835 11,596	93,596 475 1,830 25,552 3,891 60,270 425,260 33,210 36,400 - 12,680	87,232 693 1,250 23,332 2,412 47,945 375,136 20,777 38,980 1,145 11,255	90,813 475 1,750 25,351 5,065 64,226 428,252 30,020 43,003 1,520 11,265	- - - - - - -	90,81 47 1,75 25,35 5,06 64,22 428,25 30,02 43,00 1,52 11,26
Personnel Expenses F/T Salaries P/T Wages Overtime Special Pay Payroll Taxes 401 A Benefit Medical/Dental/Life Insurance Sub-Total: Professional Expenses Professional Fees Legal Fees HR Consulting Fees	97,132 5,289 1,425 20,602 886 35,567 333,538 11,184 32,449 835	93,596 475 1,830 25,552 3,891 60,270 425,260 33,210 36,400	87,232 693 1,250 23,332 2,412 47,945 375,136 20,777 38,980 1,145	90,813 475 1,750 25,351 5,065 64,226 428,252 30,020 43,003 1,520	- - - - - - - - -	90,81 47 1,75 25,35 5,06 64,22
Personnel Expenses F/T Salaries P/T Wages Overtime Special Pay Payroll Taxes 401 A Benefit Medical/Dental/Life Insurance Sub-Total: Professional Expenses Professional Fees Legal Fees HR Consulting Fees Software Subscriptions Sub-Total:	97,132 5,289 1,425 20,602 886 35,567 333,538 11,184 32,449 835 11,596	93,596 475 1,830 25,552 3,891 60,270 425,260 33,210 36,400 - 12,680	87,232 693 1,250 23,332 2,412 47,945 375,136 20,777 38,980 1,145 11,255	90,813 475 1,750 25,351 5,065 64,226 428,252 30,020 43,003 1,520 11,265	- - - - - - - - - -	90,81 47 1,75 25,35 5,06 64,22 428,25 30,02 43,00 1,52 11,26
Personnel Expenses F/T Salaries P/T Wages Overtime Special Pay Payroll Taxes 401 A Benefit Medical/Dental/Life Insurance Sub-Total: Professional Expenses Professional Fees Legal Fees HR Consulting Fees Software Subscriptions Sub-Total: Supplies Operating Supplies	97,132 5,289 1,425 20,602 886 35,567 333,538 11,184 32,449 835 11,596 56,064	93,596 475 1,830 25,552 3,891 60,270 425,260 33,210 36,400 - 12,680 82,290	87,232 693 1,250 23,332 2,412 47,945 375,136 20,777 38,980 1,145 11,255 72,157	90,813 475 1,750 25,351 5,065 64,226 428,252 30,020 43,003 1,520 11,265 85,808	- - - - - - - - - -	90,81 47 1,75 25,35 5,06 64,22 428,25 30,02 43,00 1,52 11,26 85,80
Personnel Expenses F/T Salaries P/T Wages Overtime Special Pay Payroll Taxes 401 A Benefit Medical/Dental/Life Insurance Sub-Total: Professional Expenses Professional Fees Legal Fees HR Consulting Fees Software Subscriptions Sub-Total:	97,132 5,289 1,425 20,602 886 35,567 333,538 11,184 32,449 835 11,596 56,064	93,596 475 1,830 25,552 3,891 60,270 425,260 33,210 36,400 - 12,680 82,290	87,232 693 1,250 23,332 2,412 47,945 375,136 20,777 38,980 1,145 11,255 72,157	90,813 475 1,750 25,351 5,065 64,226 428,252 30,020 43,003 1,520 11,265 85,808	- - - - - - - - - -	90,81 47 1,75 25,35 5,06 64,22 428,25 30,02 43,00 1,52 11,26 85,80

Dept. Sub-Department Category Description	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY22 Approved Budget
Other Gen. & Admin. Expenses						
Employee Recruitment & Testing	162	675	710	1,060	-	1,060
Travel and Training	1,405	4,156	479	3,723	-	3,723
Telephone, Internet, Cable	3,746	3,788	3,476	3,616	-	3,616
Postage	1,588	3,504	2,165	2,190	-	2,190
Utilities/Electricity	3,092	3,964	3,232	2,560	-	2,560
Utilities/Water	1,368	1,764	1,141	1,329	-	1,329
Equipment Leasing	6,045	5,545	5,076	5,656	-	5,656
Workers Comp. Insurance	444	431	439	661	-	661
Printing	129	1,080	384	870	-	870
Employee Clothing Allowance	-	674	685	585	-	585
DOR Enforcement Expenses	550	3,125	1,879	2,145	-	2,145
Dues and Subscriptions	1,764	200	465	495	-	495
Sub-Total:	20,293	28,906	20,131	24,890	-	24,890
Maint. & Repairs						
R & M Buildings	2,390	1,714	2,509	2,612	-	2,612
R & M Equipment	1,974	1,176	626	2,757	-	2,757
Vehicle Maintenance	2,525	2,133	3,738	3,500	-	3,500
Sub-Total:	6,890	5,023	6,873	8,869	-	8,869
Miscellaneous						
Miscellaneous Expenditures	3,025	700	350	700	-	700
Cash Over/Short	(6)	-	-	-	-	-
Sub-Total:	3,019	700	350	700	-	700
Total Expenditures:	435,770	557,546	487,676	563,306	-	563,306
Total Revenues over Expenditures:	(378,691)	(457,231)	(446,962)	(474,806)	-	(474,806)

Dept.						
Sub-Department		FY21	FY21	FY22	FY22	FY22
Category	FY20	Revised	Est.	Base	Decision	Approved
Description	Actual	Budget	Year-end	Budget	Points	Budget
Revenues						
Resident Relations						
Customer Service						
Charges for Services						
Guest Passes	36,271	66,000	18,035	61,955	_	61,955
FY21 Year-end Est.: Receipts down du	e to COVID-19) pandemic				
FY22 Base Budget: Return to pre-COV	ID-19 average	receipts				
Building Rental	2,495	5,500	1,635	4,560	_	4,560
FY21 Year-end Est.: Receipts down du	e to COVID-19	and Bldg. A c	losed for rend	vations		
FY22 Base Budget: Return to pre-COV	ID-19 average	receipts				
Sub-Total:	38,766	71,500	19,670	66,515	-	66,515
Other Income						
Miscellaneous Income General	3,028	4,215	5,244	5,185	-	5,185
FY22 Base Budget: Replacement keys	and badges			7,110		
Sub-Total:	3,028	4,215	5,244	5,185	-	5,185
Total Revenues:	41,794	75,715	24,914	71,700	-	71,700
Expenditures						
Resident Relations						
Customer Service						
Personnel Expenses						
F/T Salaries	76,016	111,104	90,213	111,450	-	111,450
FY21 Year-end Est.: 0.6 FTE Resident F	Relations/H.R.	Manager \$42	,282, 1.0 FTE (Calendar/RV C	oordinator \$3	1,119, and
0.5 FTE H.R. Generalist/Office Coordin	nator \$16,812					
FY22 Base Budget: 0.6 FTE Resident R	elations/H.R. I	Manager \$44,	391, 1.0 FTE C	alendar/RV Co	ordinator \$33	3,093, and
1.0 FTE H.R. Generalist/Office Coording	nator \$33,966					
P/T Wages	51,537	53,278	49,632	50,132	-	50,132
FY21 Year-end Est.: 1.8 FTE Customer	Service Clerk					
FY22 Base Budget: 1.8 FTE Customer S	Service Clerk					
Overtime	98	150	-	100	-	100
Special Pay	1,100	1,480	1,250	1,500	-	1,500
FY22 Base Budget: Acting department	manager and	Acting Comm	nunity Manage	er pay during a	bsences	
Payroll Taxes	9,728	12,589	11,117	12,361	-	12,361
FY22 Base Budget: 7.65% payroll taxe	S					
401 A Benefit	886	1,950	934	2,011	-	2,011
FY21 Year-end Est.: Two employees o	ontribution pla		e to vacancies		icipated	
FY22 Base Budget: Two employees co						

Actual Medical/Dental/Life Insurance	6 increase) = \$ 204,654 4,000 fees - 1,678 tes 5,400 arly stickers at 5,400	4,780 1,145 455 6,380 5,828 nd miscellaneo 5,828	203,301 5,103 1,520 465 7,088		Appro Buc 25,7 ase) = \$6 203,3 5,1 1,5 7,0 5,7
Medical/Dental/Life Insurance FY21 Year-end Est.: 1 Medical \$11,635, 1.6 Dental \$ FY22 Base Budget: 2 Medical \$12,508/person (7.5% and 2.6 Life \$41/person (0% increase) = \$107 Sub-Total: 150,477 Professional Expenses Legal Fees 7,648 FY22 Base Budget: Human Resources related legal \$100 per	24,103 5240/person = 6 increase) = \$ 204,654 4,000 fees	12,085 = \$384, and 1.6 525,016, 2.6 De 165,231 4,780 1,145 455 6,380 5,828 nd miscellaneo 5,828	25,747 5 Life \$41/personnel \$240/personnel \$240/per	- on = \$66	25,7 ase) = \$6 203,3 5,1 1,5
FY21 Year-end Est.: 1 Medical \$11,635, 1.6 Dental \$ FY22 Base Budget: 2 Medical \$12,508/person (7.5% and 2.6 Life \$41/person (0% increase)= \$107 Sub-Total: 150,477 Professional Expenses Legal Fees 7,648 FY22 Base Budget: Human Resources related legal \$100 per section of the professional Fees 835 FY22 Base Budget: IT Services (revised proration) Software Subscriptions 796 FY22 Base Budget: Badge checker and maker update \$100 per section of the professional Fees \$100 per section of the profession of	5240/person = 6 increase) = \$ 204,654 4,000 fees	4,780 1,145 4,58 6,380 5,828 nd miscellaneo 5,828	203,301 5,103 1,520 465 7,088 5,744 ous 5,744		ase) = \$6 203,3 5,1 1,5
FY22 Base Budget: 2 Medical \$12,508/person (7.5% and 2.6 Life \$41/person (0% increase) = \$107 Sub-Total: 150,477 Professional Expenses Legal Fees 7,648 FY22 Base Budget: Human Resources related legal Professional Fees 835 FY22 Base Budget: IT Services (revised proration) Software Subscriptions 796 FY22 Base Budget: Badge checker and maker updat Sub-Total: 9,279 Supplies Operating Supplies 7,258 FY22 Base Budget: Paper, office supplies, badge yes Sub-Total: 7,258 Other Gen. & Admin. Expenses Employee Recruitment & Testing - FY22 Base Budget: Cost of advertisement, background Travel and Training - FY21 Year-end Est.: COVID-19 prevented in person FY22 Base Budget: Resident Relations/H.R. Managemiscellaneous training \$248 Telephone, Internet, Cable 2,040	6 increase) = \$ 204,654 4,000 fees - 1,678 tes 5,400 arly stickers at 5,400	4,780 1,145 455 6,380 5,828 nd miscellaneo 5,828	203,301 5,103 1,520 465 7,088 5,744 ous 5,744		203,s 5,2 1,5 7,0
and 2.6 Life \$41/person (0% increase) = \$107 Sub-Total: 150,477 Professional Expenses Legal Fees 7,648 FY22 Base Budget: Human Resources related legal in the professional Fees 835 FY22 Base Budget: IT Services (revised proration) Software Subscriptions 796 FY22 Base Budget: Badge checker and maker update Sub-Total: 9,279 Supplies Operating Supplies 7,258 FY22 Base Budget: Paper, office supplies, badge years of the provided in the provided in the provided in person FY22 Base Budget: Cost of advertisement, background in person FY21 Year-end Est.: COVID-19 prevented in person FY22 Base Budget: Resident Relations/H.R. Manage miscellaneous training \$248 Telephone, Internet, Cable 2,040	204,654 4,000 fees 1,678 tes 5,678 5,400 arly stickers and 5,400	165,231 4,780 1,145 455 6,380 5,828 nd miscellaneo 5,828	203,301 5,103 1,520 465 7,088 5,744 ous 5,744		203,5 5,2 1,5 7,0
and 2.6 Life \$41/person (0% increase) = \$107 Sub-Total: 150,477 Professional Expenses Legal Fees 7,648 FY22 Base Budget: Human Resources related legal in Professional Fees 835 FY22 Base Budget: IT Services (revised proration) Software Subscriptions 796 FY22 Base Budget: Badge checker and maker update Sub-Total: 9,279 Supplies Operating Supplies 7,258 FY22 Base Budget: Paper, office supplies, badge years of the subscription of the su	204,654 4,000 fees 1,678 tes 5,678 5,400 arly stickers as 5,400	165,231 4,780 1,145 455 6,380 5,828 nd miscellaneo 5,828	203,301 5,103 1,520 465 7,088 5,744 ous 5,744	- - - -	203,5 5,2 1,5 7,0
Professional Expenses Legal Fees 7,648 FY22 Base Budget: Human Resources related legal Professional Fees 835 FY22 Base Budget: IT Services (revised proration) Software Subscriptions 796 FY22 Base Budget: Badge checker and maker update Sub-Total: 9,279 Supplies Operating Supplies 7,258 FY22 Base Budget: Paper, office supplies, badge years Sub-Total: 7,258 Other Gen. & Admin. Expenses Employee Recruitment & Testing - FY22 Base Budget: Cost of advertisement, background Travel and Training - FY21 Year-end Est.: COVID-19 prevented in person FY22 Base Budget: Resident Relations/H.R. Managemiscellaneous training \$248 Telephone, Internet, Cable 2,040	4,000 fees	4,780 1,145 455 6,380 5,828 nd miscellaneo 5,828	5,103 1,520 465 7,088 5,744 ous 5,744	- - -	5,: 1,: 7,0
Legal Fees FY22 Base Budget: Human Resources related legal in Professional Fees Professional Fees FY22 Base Budget: IT Services (revised proration) Software Subscriptions FY22 Base Budget: Badge checker and maker update in Sub-Total: Sub-Total: Operating Supplies FY22 Base Budget: Paper, office supplies, badge years Sub-Total: Ty258 Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Cost of advertisement, background Travel and Training FY21 Year-end Est.: COVID-19 prevented in person in FY22 Base Budget: Resident Relations/H.R. Manage in miscellaneous training \$248 Telephone, Internet, Cable 2,040	1,678 tes 5,678 5,400 arly stickers as 5,400	1,145 455 6,380 5,828 nd miscellaneo 5,828	1,520 465 7,088 5,744 ous 5,744	- -	1,1 7,0 5,
FY22 Base Budget: Human Resources related legal in Professional Fees 835 FY22 Base Budget: IT Services (revised proration) Software Subscriptions 796 FY22 Base Budget: Badge checker and maker update Sub-Total: 9,279 Sub-Total: 9,279 Supplies 7,258 FY22 Base Budget: Paper, office supplies, badge years Sub-Total: 7,258 Other Gen. & Admin. Expenses Employee Recruitment & Testing - FY22 Base Budget: Cost of advertisement, background Travel and Training - FY21 Year-end Est.: COVID-19 prevented in person FY22 Base Budget: Resident Relations/H.R. Manage miscellaneous training \$248 Telephone, Internet, Cable 2,040	1,678 tes 5,678 5,400 arly stickers as 5,400	1,145 455 6,380 5,828 nd miscellaneo 5,828	1,520 465 7,088 5,744 ous 5,744	- - -	1,: 7,: 5,
FY22 Base Budget: Human Resources related legal in Professional Fees 835 FY22 Base Budget: IT Services (revised proration) Software Subscriptions 796 FY22 Base Budget: Badge checker and maker update Sub-Total: 9,279 Sub-Total: 9,279 Supplies 7,258 FY22 Base Budget: Paper, office supplies, badge years Sub-Total: 7,258 Other Gen. & Admin. Expenses Employee Recruitment & Testing - FY22 Base Budget: Cost of advertisement, background Travel and Training - FY21 Year-end Est.: COVID-19 prevented in person FY22 Base Budget: Resident Relations/H.R. Manage miscellaneous training \$248 Telephone, Internet, Cable 2,040	1,678 tes 5,678 5,400 arly stickers as 5,400	455 6,380 5,828 nd miscellaneo 5,828	465 7,088 5,744 ous 5,744	- - -	7,
FY22 Base Budget: IT Services (revised proration) Software Subscriptions 796 FY22 Base Budget: Badge checker and maker update Sub-Total: 9,279 Supplies Operating Supplies 7,258 FY22 Base Budget: Paper, office supplies, badge years Sub-Total: 7,258 Other Gen. & Admin. Expenses Employee Recruitment & Testing - FY22 Base Budget: Cost of advertisement, background Travel and Training - FY21 Year-end Est.: COVID-19 prevented in person FY22 Base Budget: Resident Relations/H.R. Manage miscellaneous training \$248 Telephone, Internet, Cable 2,040	5,400 arly stickers at 5,400	455 6,380 5,828 nd miscellaneo 5,828	465 7,088 5,744 ous 5,744	-	7,
Software Subscriptions FY22 Base Budget: Badge checker and maker update Sub-Total: Operating Supplies FY22 Base Budget: Paper, office supplies, badge years Sub-Total: 7,258 FY22 Base Budget: Paper, office supplies, badge years Sub-Total: 7,258 Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Cost of advertisement, background Travel and Training FY21 Year-end Est.: COVID-19 prevented in person FY22 Base Budget: Resident Relations/H.R. Managemiscellaneous training \$248 Telephone, Internet, Cable 2,040	5,400 arly stickers at 5,400	6,380 5,828 nd miscellaneo 5,828	7,088 5,744 ous 5,744	- - -	7,
FY22 Base Budget: Badge checker and maker update Sub-Total: 9,279 Supplies Operating Supplies 7,258 FY22 Base Budget: Paper, office supplies, badge yes Sub-Total: 7,258 Other Gen. & Admin. Expenses Employee Recruitment & Testing - FY22 Base Budget: Cost of advertisement, background Travel and Training - FY21 Year-end Est.: COVID-19 prevented in person FY22 Base Budget: Resident Relations/H.R. Manage miscellaneous training \$248 Telephone, Internet, Cable 2,040	5,400 arly stickers at 5,400	6,380 5,828 nd miscellaneo 5,828	7,088 5,744 ous 5,744	-	7 <i>,</i>
Sub-Total: 9,279 Supplies Operating Supplies 7,258 FY22 Base Budget: Paper, office supplies, badge years Sub-Total: 7,258 Other Gen. & Admin. Expenses Employee Recruitment & Testing - FY22 Base Budget: Cost of advertisement, background Travel and Training - FY21 Year-end Est.: COVID-19 prevented in person FY22 Base Budget: Resident Relations/H.R. Managemiscellaneous training \$248 Telephone, Internet, Cable 2,040	5,678 5,400 arly stickers as 5,400 150	5,828 nd miscellaneo 5,828 460	5,744 ous 5,744	- - -	5,
Operating Supplies 7,258 FY22 Base Budget: Paper, office supplies, badge yes Sub-Total: 7,258 Other Gen. & Admin. Expenses Employee Recruitment & Testing - FY22 Base Budget: Cost of advertisement, background Travel and Training - FY21 Year-end Est.: COVID-19 prevented in person FY22 Base Budget: Resident Relations/H.R. Managemiscellaneous training \$248 Telephone, Internet, Cable 2,040	5,400 arly stickers at 5,400 150	5,828 nd miscellaneo 5,828 460	5,744 ous 5,744		5,
Operating Supplies 7,258 FY22 Base Budget: Paper, office supplies, badge yes Sub-Total: 7,258 Other Gen. & Admin. Expenses Employee Recruitment & Testing - FY22 Base Budget: Cost of advertisement, background Travel and Training - FY21 Year-end Est.: COVID-19 prevented in person FY22 Base Budget: Resident Relations/H.R. Managemiscellaneous training \$248 Telephone, Internet, Cable 2,040	5,400 arly stickers at 5,400 150	5,828 nd miscellaneo 5,828 460	5,744 ous 5,744	_ 	5,
Sub-Total: 7,258 Other Gen. & Admin. Expenses Employee Recruitment & Testing - FY22 Base Budget: Cost of advertisement, backgrou Travel and Training - FY21 Year-end Est.: COVID-19 prevented in person FY22 Base Budget: Resident Relations/H.R. Manage miscellaneous training \$248 Telephone, Internet, Cable 2,040	5,400 150	5,828 460	5,744	-	5,
Other Gen. & Admin. Expenses Employee Recruitment & Testing - FY22 Base Budget: Cost of advertisement, background Travel and Training - FY21 Year-end Est.: COVID-19 prevented in person FY22 Base Budget: Resident Relations/H.R. Managemiscellaneous training \$248 Telephone, Internet, Cable 2,040	150	460	·	-	5,
Employee Recruitment & Testing - FY22 Base Budget: Cost of advertisement, backgrou Travel and Training - FY21 Year-end Est.: COVID-19 prevented in person FY22 Base Budget: Resident Relations/H.R. Manage miscellaneous training \$248 Telephone, Internet, Cable 2,040			540		
Employee Recruitment & Testing - FY22 Base Budget: Cost of advertisement, backgrou Travel and Training - FY21 Year-end Est.: COVID-19 prevented in person FY22 Base Budget: Resident Relations/H.R. Manage miscellaneous training \$248 Telephone, Internet, Cable 2,040			540		
FY22 Base Budget: Cost of advertisement, background Travel and Training - FY21 Year-end Est.: COVID-19 prevented in person FY22 Base Budget: Resident Relations/H.R. Managemiscellaneous training \$248 Telephone, Internet, Cable 2,040			340		
Travel and Training - FY21 Year-end Est.: COVID-19 prevented in person FY22 Base Budget: Resident Relations/H.R. Manage miscellaneous training \$248 Telephone, Internet, Cable 2,040	iliu/ul uz cirec	cks and return	to work lift too	- 	
FY21 Year-end Est.: COVID-19 prevented in person FY22 Base Budget: Resident Relations/H.R. Manage miscellaneous training \$248 Telephone, Internet, Cable 2,040	1,835	350	1,608	013	1,
FY22 Base Budget: Resident Relations/H.R. Manage miscellaneous training \$248 Telephone, Internet, Cable 2,040			1,006	-	
miscellaneous training \$248 Telephone, Internet, Cable 2,040			J.P. Coporalist	/Office Coord	inator
Telephone, Internet, Cable 2,040	er n.k. comer	ence \$1,560, F	i.k. Generalist	/Office Coord	iiiatoi
	2,093	1,844	1,913	_	1,
F122 base budget. 5 land lines (telephone system s				nd proration	
Administration Building's internet charges and 1 ce		ianu iines iinto i	the building) a	ina proration	(25%) 0
Postage -	505	385	395	_	
FY22 Base Budget: Expense for correspondences	303	303			
Utilities/Electricity 1,546	1,982	1,664	1,924	_	1,9
FY22 Base Budget: Proration of Administration Buil				r costs)	т,
Utilities/Water 684	882	593	736	-	
FY22 Base Budget: Proration of Administration Bui				n costs)	
Equipment Leasing 2,341	Iding avnance	、 とり/v tassutites	3,100	11 (0313)	3,

ot.		FV24	EV24	EV22	EV22	EV2
ub-Department Category	FY20	FY21 Revised	FY21 Est.	FY22 Base	FY22 Decision	FY2 Approve
Description	Actual	Budget	Year-end	Budget	Points	Budge
Workers Comp. Insurance	96	109	117	209	-	209
FY22 Base Budget: Assume no chang during W.C. annual audit	e in rate due t	o experience,	but changes d	ue to improve	d job classifica	ntions
Printing	-	785	140	580	-	580
FY22 Base Budget: Brochures, badge	s, envelopes, e	etc.				
Dues and Subscriptions	1,295	-	270	270	-	270
FY22 Base Budget: Society for Humar	n Resource Ma	ınagement (SH	IRM) member	ship		
Sub-Total:	8,002	11,497	8,411	11,275	-	11,275
R & M Buildings FY22 Base Budget: Proration of Admi R & M Equipment	1,195 inistration Buil -	1,325 ding (pest cor 390	1,310 ntrol and secur 146	1,386 ity monitoring 1,925	-) -	1,380 1,92
FY22 Base Budget: (2) Desktop comp minor items as needed	uter replacem	ents (Departm	nent Manager	and Calendar/	RV Coordinat	or) and
Sub-Total:	1,195	1,715	1,456	3,311	-	3,31
Aiscellaneous						
Miscellaneous Expenditures	3,025	700	350	700	-	700
FY22 Base Budget: Budget: Keys for b	peach and pier					
Cash Over/Short	(6)	-		-	-	-
Sub-Total:	3,019	700	350	700	-	700
Total Expenditures:	179,231	229,644	187,656	231,419	-	231,41
Total Revenues over Expenditures:	(137,437)	(153,929)	(162,742)	(159,719)	-	(159,719

Dept.						
Sub-Department		FY21	FY21	FY22	FY22	FY22
Category	FY20	Revised	Est.	Base	Decision	Approved
Description	Actual	Budget	Year-end	Budget	Points	Budget
Revenues						
Resident Relations						
DOR Enforcement						
Charges for Services						
DOR Enforcement Fees	15,285	22,000	14,000	14,000	-	14,000
FY20 Actual: Based on actual receipts (FY22 Base Budget: Based on reduced l	i					
Sub-Total:	15,285	22,000	14,000	14,000	-	14,000
Other Income						
Miscellaneous Income General	-	2,600	1,800	2,800	-	2,800
FY22 Base Budget: Legal fee recovery						
Sub-Total:	-	2,600	1,800	2,800	-	2,800
Total Revenues:	15,285	24,600	15,800	16,800	-	16,800
Expenditures						
Resident Relations						
DOR Enforcement						
Personnel Expenses						
F/T Salaries	96,621	128,542	122,059	129,122	_	129,122
FY21 Year-end Est.: 0.4 FTE Resident R					\ccictant \$22	
FTE DOR/ARCC Inspectors \$61,256	elations/ n.n.	ivialiagei 327	,630, 1.0 FIE A	Administrative A	45515talit 352,	307, and 2.0
FY22 Base Budget: 0.4 FTE Resident Re	Jations/U.D. N	Managar ¢20	ΕΟΛ 1 Ο ETE Λ	dministrativo A	ccictant ¢2F 0	10 and 20
FTE DOR/ARCC Inspectors \$64,480	iauons/ n.n. r	vialiagei 323,	394, I.U FIE A	ullillistrative A	3313taiit 333,0	40, aliu 2.0
P/T Wages	11,439	-	-	_	- -	_
FY21 Year-end Est.: 0.7 FTE DOR/ARCO		sition elimina	ted mid-FY20 t	through a re-or	ganization	
Overtime	5,191	250	648	300	-	300
Special Pay	325	350	-	250	_	250
FY22 Base Budget: Acting Department			ice			
Payroll Taxes	8,235	9,879	9,338	9,878	_	9,878
FY22 Base Budget: 7.65% of payroll			3,000	3,0		
401 A Benefit	_	1,941	1,478	3,054	_	3,054
FY21 Year-end Est.: One employee cor	tributions ful					-/
FY22 Base Budget: Three employees o						

b-Department Category Description	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	F\ Approv Bud
2 csd. 1 p .11011	riction	Dauget	rear ena	Duaget	1 Omics	Juu
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	,905, 3.4 Den	tal \$240/perso	n = \$816, and	3.4 Life insura	ance
\$41/person = \$139						
FY22 Base Budget: 3 Medical \$12,508,	•	· ·	37,524, 3.4 Der	ital \$240/pers	on (0% increa	se) = \$81
and 3.4 Life insurance \$41/person (0% Sub-Total:	146,266	177,129	169,383	181,083		181,0
Sub-Total.	140,200	177,123	109,363	101,003	-	101,0
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 I	Enforcement			
Software Subscriptions	10,800	11,002	10,800	10,800	-	10,8
FY22 Base Budget: CitizenServe fees for	or two DOR/AF	RCC Inspectors	s, Resident Rela	ations/H.R. Ma	anager, and Do	OR/ARCC
Administrative Assistant						
1111	41111		111)		-tm-	
Sub-Total:	36,843	44,212	45,912	50,220	-	50,2
	36,843	44,212	45,912	50,220	- -	50,2
Supplies	·	ŕ	ŕ	·	-	
Supplies Operating Supplies	2,595	2,388	1,728	50,220 1,874	-	
Operating Supplies FY22 Base Budget: Paper, office supplies	2,595 ies, wooden st	2,388 akes for posti	1,728 ng	1,874	-	1,8
Operating Supplies FY22 Base Budget: Paper, office supplies Fuel	2,595 ies, wooden st 2,292	2,388 akes for posti 2,671	1,728 ng 1,928	·	- - -	1,8
Operating Supplies FY22 Base Budget: Paper, office supplied Fuel FY22 Base Budget: For DOR truck (assi	2,595 ies, wooden st 2,292 umes 15% incr	2,388 akes for posti 2,671 ease in prices	1,728 ng 1,928 from 2020)	1,874 2,636		1,8 2,6
Operating Supplies FY22 Base Budget: Paper, office supplies Fuel	2,595 ies, wooden st 2,292	2,388 akes for posti 2,671	1,728 ng 1,928	1,874		1,8 2,6
Operating Supplies FY22 Base Budget: Paper, office supplied Fuel FY22 Base Budget: For DOR truck (assistation)	2,595 ies, wooden st 2,292 umes 15% incr	2,388 akes for posti 2,671 ease in prices	1,728 ng 1,928 from 2020)	1,874 2,636	- - - -	1,8 2,6
Operating Supplies FY22 Base Budget: Paper, office supplies Fuel FY22 Base Budget: For DOR truck (assume the content of the	2,595 ies, wooden st 2,292 umes 15% incr 4,887	2,388 akes for postin 2,671 ease in prices 5,059	1,728 ng 1,928 from 2020) 3,656	2,636 4,510		2,6 4,5
Operating Supplies FY22 Base Budget: Paper, office supplied Fuel FY22 Base Budget: For DOR truck (assistant) Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing	2,595 ies, wooden st 2,292 umes 15% incr 4,887	2,388 akes for postin 2,671 ease in prices 5,059	1,728 ng 1,928 from 2020)	1,874 2,636	- - - -	2,6 4,5
Operating Supplies FY22 Base Budget: Paper, office supplied Fuel FY22 Base Budget: For DOR truck (assument of the supplied	2,595 ies, wooden st 2,292 umes 15% incr 4,887 61 lift test, and a	2,388 akes for postin 2,671 ease in prices 5,059 375 dvertising	1,728 ng 1,928 from 2020) 3,656	2,636 4,510 370	- - - -	2,6 4,5
Operating Supplies FY22 Base Budget: Paper, office supplied Fuel FY22 Base Budget: For DOR truck (assisted to be supplied to	2,595 ies, wooden st 2,292 umes 15% incr 4,887 61 lift test, and a 1,405	2,388 akes for postin 2,671 ease in prices 5,059 375 dvertising 2,321	1,728 ng 1,928 from 2020) 3,656	1,874 2,636 4,510 370 2,115	- - - - ut to the Florid	1,8 2,6 4,5 3
Operating Supplies FY22 Base Budget: Paper, office supplied Fuel FY22 Base Budget: For DOR truck (assument of the supplied	2,595 ies, wooden st 2,292 umes 15% incr 4,887 61 lift test, and a 1,405 tion for full-tim	2,388 akes for postin 2,671 ease in prices 5,059 375 dvertising 2,321 ne Inspectors \$	1,728 ng 1,928 from 2020) 3,656 185 129 \$129. Inspecto	1,874 2,636 4,510 370 2,115 rs are only sen		1,8 2,6 4,5 3 2,1
Operating Supplies FY22 Base Budget: Paper, office supplied Fuel FY22 Base Budget: For DOR truck (assume Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Background check, Travel and Training FY21 Year-end Est.: Continuing educate	2,595 ies, wooden st 2,292 umes 15% incr 4,887 61 lift test, and a 1,405 tion for full-tim	2,388 akes for postin 2,671 ease in prices 5,059 375 dvertising 2,321 ne Inspectors \$	1,728 ng 1,928 from 2020) 3,656 185 129 \$129. Inspecto	1,874 2,636 4,510 370 2,115 rs are only sen		1,8 2,6 4,5 3 2,1
Operating Supplies FY22 Base Budget: Paper, office supplied Fuel FY22 Base Budget: For DOR truck (assisted to the supplied t	2,595 ies, wooden st 2,292 umes 15% incr 4,887 61 lift test, and a 1,405 tion for full-timning class after	2,388 akes for postin 2,671 ease in prices 5,059 375 dvertising 2,321 ne Inspectors State in their first six	1,728 ng 1,928 from 2020) 3,656 185 129 \$129. Inspectomonths of wor	1,874 2,636 4,510 370 2,115 rs are only sen k. No one will	meet that thr	1,8 2,6 4,5 3 2,1 la eshold ir
Operating Supplies FY22 Base Budget: Paper, office supplied Fuel FY22 Base Budget: For DOR truck (assisted Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Background check, Travel and Training FY21 Year-end Est.: Continuing educated Association of Code Enforcement train	2,595 ies, wooden st 2,292 umes 15% incr 4,887 61 lift test, and a 1,405 tion for full-timning class after	2,388 akes for postin 2,671 ease in prices 5,059 375 dvertising 2,321 ne Inspectors State in their first six	1,728 ng 1,928 from 2020) 3,656 185 129 \$129. Inspectomonths of wor	1,874 2,636 4,510 370 2,115 rs are only sen k. No one will	meet that thr	1,8 2,6 4,5 3 2,1 la eshold in
Operating Supplies FY22 Base Budget: Paper, office supplied Fuel FY22 Base Budget: For DOR truck (assemble of the supplied of	2,595 ies, wooden st 2,292 umes 15% incr 4,887 61 lift test, and a 1,405 tion for full-timning class after	2,388 akes for postin 2,671 ease in prices 5,059 375 dvertising 2,321 ne Inspectors State in their first six	1,728 ng 1,928 from 2020) 3,656 185 129 \$129. Inspectomonths of wor	1,874 2,636 4,510 370 2,115 rs are only sen k. No one will	meet that thr	1,8 2,6 4,5 3 2,1 la eshold in
Operating Supplies FY22 Base Budget: Paper, office supplied Fuel FY22 Base Budget: For DOR truck (assistant) Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Background check, Travel and Training FY21 Year-end Est.: Continuing educat Association of Code Enforcement train FY21 due to turnover. FY22 Base Budget: Florida Association Inspectors \$129. Telephone, Internet, Cable FY22 Base Budget: 1 land line (telephole	2,595 ies, wooden st 2,292 umes 15% incr 4,887 61 lift test, and a 1,405 tion for full-timening class after 1,127 one system sha	2,388 akes for postin 2,671 ease in prices 5,059 375 dvertising 2,321 ne Inspectors State first six cement trainin 1,134 ares 9 total lar	1,728 ng 1,928 from 2020) 3,656 185 129 \$129. Inspector months of wording for one Inspector of the into the i	2,636 4,510 370 2,115 rs are only sen k. No one will ector \$1,986. 1,108	meet that thr Continuing ec	2,6 4,5 4,5 2,1 la eshold in
Supplies Operating Supplies FY22 Base Budget: Paper, office supplied Fuel FY22 Base Budget: For DOR truck (assume Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Background check, Travel and Training FY21 Year-end Est.: Continuing educat Association of Code Enforcement trainer FY21 due to turnover. FY22 Base Budget: Florida Association Inspectors \$129. Telephone, Internet, Cable FY22 Base Budget: 1 land line (telephone, Internet chause)	2,595 ies, wooden st 2,292 umes 15% incr 4,887 61 lift test, and a 1,405 tion for full-time ning class after of Code Enfor 1,127 one system sharges, 2 tablets	2,388 akes for posting 2,671 ease in prices 5,059 375 dvertising 2,321 ne Inspectors State in first six cement training 1,134 ares 9 total lar and 1 cell phone	1,728 ng 1,928 from 2020) 3,656 185 129 \$129. Inspector months of wording for one Inspector one In	2,636 4,510 370 2,115 rs are only sen k. No one will ector \$1,986. 1,108 e building) and	meet that thr Continuing ec	2,6 4,5 4,5 2,1 la eshold in ducation 1,1 5%) of
Operating Supplies FY22 Base Budget: Paper, office supplied Fuel FY22 Base Budget: For DOR truck (assistant) Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Background check, Travel and Training FY21 Year-end Est.: Continuing educat Association of Code Enforcement train FY21 due to turnover. FY22 Base Budget: Florida Association Inspectors \$129. Telephone, Internet, Cable FY22 Base Budget: 1 land line (telephone) Administration Building's internet chale Postage	2,595 ies, wooden st 2,292 umes 15% incr 4,887 61 lift test, and a 1,405 tion for full-time ning class after 1,127 one system sharges, 2 tablets 1,588	2,388 akes for postin 2,671 ease in prices 5,059 375 dvertising 2,321 ne Inspectors State first six cement trainin 1,134 ares 9 total lar	1,728 ng 1,928 from 2020) 3,656 185 129 \$129. Inspector months of wording for one Inspector of the into the i	2,636 4,510 370 2,115 rs are only sen k. No one will ector \$1,986. 1,108	meet that thr Continuing ec	2,6 4,5 4,5 2,1 la eshold in ducation 1,1 5%) of
Supplies Operating Supplies FY22 Base Budget: Paper, office supplied Fuel FY22 Base Budget: For DOR truck (assume Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Background check, Travel and Training FY21 Year-end Est.: Continuing educat Association of Code Enforcement trainer FY21 due to turnover. FY22 Base Budget: Florida Association Inspectors \$129. Telephone, Internet, Cable FY22 Base Budget: 1 land line (telephone, Internet chause)	2,595 ies, wooden st 2,292 umes 15% incr 4,887 61 lift test, and a 1,405 tion for full-time ning class after 1,127 one system sharges, 2 tablets 1,588	2,388 akes for posting 2,671 ease in prices 5,059 375 dvertising 2,321 ne Inspectors State in first six cement training 1,134 ares 9 total lar and 1 cell phone	1,728 ng 1,928 from 2020) 3,656 185 129 \$129. Inspector months of wording for one Inspector one In	2,636 4,510 370 2,115 rs are only sen k. No one will ector \$1,986. 1,108 e building) and	meet that thr Continuing ec	eshold in ducation f

Department		FY21	FY21	FY22	FY22	FY2
egory	FY20	Revised	Est.	Base	Decision	Approve
escription	Actual	Budget	Year-end	Budget	Points	Budge
Utilities/Water	684	882	548	593	-	593
Y22 Base Budget: Proration of Admin	istration Build	ing expense 2	5% (assumes 3	% increase in	costs)	
quipment Leasing	3,704	2,389	2,488	2,556	-	2,556
/22 Base Budget: 50% of front copier	· lease and 25%	% of back copi	er lease			
Workers Comp. Insurance	264	238	238	344	-	344
22 Base Budget: Assume no change C. annual audit	in rate due to	experience, b	ut changes du	e to improved	job classificat	ions during
rinting	129	295	244	290	-	290
Y22 Base Budget: Envelopes and park	king violation r	notices				
OOR Enforcement Expenses	550	3,125	1,879	2,145	-	2,145
21 Year-end Est.: Violation abateme staff gave people more time to com	ne into complia	ince.	COVID-19 dec	reased enforce	ement of pow	er washes
FY22 Base Budget: Violation abatemer	nt costs (powe	r wash, etc.)				
mployee Clothing Allowance	-	424	410	305	-	305
Y22 Base Budget: Shirts for DOR/ARC	C Inspectors					
Dues and Subscriptions	469	200	195	225	-	225
FY22 Base Budget: Florida Association	of Code Enfor	cement meml	berships (4) an	nual renewal		
Sub-Total:	11,527	16,364	10,720	12,482	-	12,482
	1 195	380	1 199	1 226	_	1 226
R & M Buildings	1,195	389	1,199	1,226	- vnense	1,226
R & M Buildings FY22 Base Budget: Proration of Admin	istration Build	ing pest contr	ol and security	monitoring ex	xpense	
R & M Buildings FY22 Base Budget: Proration of Admin R & M Equipment	istration Build 1,974	ing pest contr 786			xpense -	1,226 832
R & M Buildings FY22 Base Budget: Proration of Admin R & M Equipment FY22 Base Budget: Replacement of mi	istration Build 1,974 nor equipmen	ing pest contr 786 t as needed	ol and security 480	monitoring ex	xpense -	832
R & M Buildings FY22 Base Budget: Proration of Admin R & M Equipment FY22 Base Budget: Replacement of min Vehicle Maintenance FY22 Base Budget: Expense incurred for	istration Build 1,974 nor equipmen 2,525	ing pest contr 786 t as needed 2,133	ol and security 480 3,738	7 monitoring ex 832 3,500	-	832 3,500
nt. & Repairs R & M Buildings FY22 Base Budget: Proration of Admin R & M Equipment FY22 Base Budget: Replacement of min Vehicle Maintenance FY22 Base Budget: Expense incurred for late FY22. Sub-Total:	istration Build 1,974 nor equipmen 2,525	ing pest contr 786 t as needed 2,133	ol and security 480 3,738	7 monitoring ex 832 3,500	-	832 3,500

(221,472)

(219,288)

(237,053)

(237,053)

(189,933)

Total Revenues over Expenditures:

pt. ub-Department Category Description	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY22 Approved Budget
nditures						
sident Relations						
ommunity Watch						
Personnel Expenses						
P/T Wages	34,156	40,318	37,600	40,681	-	40,681
FY21 Year-end Est.: 1.4 FTE Commun	ity Watch Office	ers				
FY22 Base Budget: 1.4 FTE Communi	ty Watch Office	rs				
Overtime	-	75	45	75	-	75
Payroll Taxes	2,639	3,084	2,877	3,112	-	3,112
FY22 Base Budget: 7.65% payroll tax	es					
Sub-Total:	36,795	43,477	40,522	43,868	-	43,868
Professional Expenses						
Professional Fees	9,942	32,400	19,865	28,500	_	28,500
FY21 Year-end Est.: Off-duty Brevard	County Sheriff	patrol prograr	n			
FY22 Base Budget: Off-duty Brevard budget for cost savings.					tch Officers to	reduce
Sub-Total:	9,942	32,400	19,865	28,500	-	28,500
C. a. P. a.						
Supplies		200	0.5	1.10		1.40
Operating Supplies		209	85	140	-	140
FY22 Base Budget: Batteries, paper,	i			4 202		4 202
Fuel	3,820	4,699	3,460	4,393	-	4,393
FY22 Base Budget: Fuel for mid-size	ı——im—	- CHIP		- sine		
Sub-Total:	3,820	4,908	3,545	4,533	-	4,533
Other Gen. & Admin. Expenses						
Employee Recruitment & Testing	101	150	65	150	_	150
FY22 Base Budget: Cost of advertiser	ments, backgrou	ınd/drug chec	ks and return t	o work physic	als/lift tests	
Telephone, Internet, Cable	579	561	576	595	-	595
FY22 Base Budget: Community Watc	h Officers' share	ed cell phone				
Workers Comp. Insurance	84	84	84	108	-	108
FY22 Base Budget: Assume no chang W.C. annual audit	e in rate due to	experience, b	ut changes due	e to improved	job classificat	ions during
Employee Clothing Allowance	_	250	275	280	_	280
FY22 Base Budget: Shirts for Commu	nity Watch Offic		213	200	_	200
Sub-Total:	765	1,045	1,000	1,133	-	1,133
Table Pro-	E1 222	81,830	64,932	78,034	_	78,034
Total Expenditures:	51,322	81,830	04,552	70,034		70,034

Sub-Department Category Description	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY2 Approve Budge
enues						
ood & 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	-	501,37
Coupons	(9,388)	(17,988)	(672)	(18,056)	-	(18,05)
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	-	1,324,94
Other Income						
Vending Machine Income	251	462	95	261	-	26
Merchandise Sales	2,404	2,895	-	2,956	-	2,95
Donations	-	-	-	-	-	-
Miscellaneous Income General	16,250	15,816	-	18,013	-	18,01
Sub-Total:	18,905	19,173	95	21,230	-	21,23
Total Revenues: enditures ood & Beverage (roll-up)	647,930	1,286,340	450,101	1,346,179	-	1,346,179
enditures ood & Beverage (roll-up) Personnel					- 2 226	
enditures ood & Beverage (roll-up) Personnel F/T Salaries	136,431	195,463	81,266	197,580	- 2,226 5 751	199,80
enditures ood & Beverage (roll-up) Personnel F/T Salaries P/T Wages	136,431 166,085	195,463 305,371	81,266 95,931	197,580 286,736	- 2,226 5,751	199,80 292,48
enditures ood & Beverage (roll-up) Personnel F/T Salaries P/T Wages Overtime	136,431 166,085 3,700	195,463 305,371 4,665	81,266 95,931 376	197,580 286,736 3,448		199,80 292,48
enditures ood & Beverage (roll-up) Personnel F/T Salaries P/T Wages Overtime Special Pay	136,431 166,085 3,700 62	195,463 305,371 4,665	81,266 95,931 376 465	197,580 286,736 3,448	5,751 - -	199,80 292,48 3,44 -
enditures bod & Beverage (roll-up) Personnel F/T Salaries P/T Wages Overtime Special Pay Payroll Taxes	136,431 166,085 3,700 62 26,648	195,463 305,371 4,665 - 38,698	81,266 95,931 376 465 13,660	197,580 286,736 3,448 - 36,690		199,80 292,48 3,44 - 37,30
enditures ood & Beverage (roll-up) Personnel F/T Salaries P/T Wages Overtime Special Pay Payroll Taxes 401 A Benefit	136,431 166,085 3,700 62 26,648 2,082	195,463 305,371 4,665 - 38,698 2,089	81,266 95,931 376 465 13,660 2,186	197,580 286,736 3,448 - 36,690 2,295	5,751 - - 610 -	199,80 292,48 3,44 - 37,30 2,29
enditures bod & Beverage (roll-up) Personnel F/T Salaries P/T Wages Overtime Special Pay Payroll Taxes	136,431 166,085 3,700 62 26,648	195,463 305,371 4,665 - 38,698	81,266 95,931 376 465 13,660	197,580 286,736 3,448 - 36,690	5,751 - -	199,80 292,48 3,44 - 37,30 2,29 63,98
enditures ood & Beverage (roll-up) Personnel F/T Salaries P/T Wages Overtime Special Pay Payroll Taxes 401 A Benefit Medical/Dental/Life Insurance Sub-Total:	136,431 166,085 3,700 62 26,648 2,082 31,570	195,463 305,371 4,665 - 38,698 2,089 59,903	81,266 95,931 376 465 13,660 2,186 12,909	197,580 286,736 3,448 - 36,690 2,295 63,986	5,751 - - 610 - -	199,80 292,48 3,44 - 37,30 2,29 63,98
enditures ood & Beverage (roll-up) Personnel F/T Salaries P/T Wages Overtime Special Pay Payroll Taxes 401 A Benefit Medical/Dental/Life Insurance Sub-Total: Professional Expenses	136,431 166,085 3,700 62 26,648 2,082 31,570 366,577	195,463 305,371 4,665 - 38,698 2,089 59,903 606,189	81,266 95,931 376 465 13,660 2,186 12,909 206,793	197,580 286,736 3,448 - 36,690 2,295 63,986 590,735	5,751 - - 610 - -	199,80 292,48 3,44 - 37,30 2,29 63,98 599,32
enditures ood & Beverage (roll-up) Personnel F/T Salaries P/T Wages Overtime Special Pay Payroll Taxes 401 A Benefit Medical/Dental/Life Insurance Sub-Total:	136,431 166,085 3,700 62 26,648 2,082 31,570	195,463 305,371 4,665 - 38,698 2,089 59,903	81,266 95,931 376 465 13,660 2,186 12,909	197,580 286,736 3,448 - 36,690 2,295 63,986	5,751 - - 610 - -	199,80 292,48 3,44 - 37,30 2,29 63,98
enditures ood & Beverage (roll-up) Personnel F/T Salaries P/T Wages Overtime Special Pay Payroll Taxes 401 A Benefit Medical/Dental/Life Insurance Sub-Total: Professional Expenses Professional Fees Sub-Total:	136,431 166,085 3,700 62 26,648 2,082 31,570 366,577	195,463 305,371 4,665 - 38,698 2,089 59,903 606,189	81,266 95,931 376 465 13,660 2,186 12,909 206,793	197,580 286,736 3,448 - 36,690 2,295 63,986 590,735	5,751 - - 610 - -	199,80 292,48 3,44 - 37,30 2,29 63,98 599,32
enditures ood & Beverage (roll-up) Personnel F/T Salaries P/T Wages Overtime Special Pay Payroll Taxes 401 A Benefit Medical/Dental/Life Insurance Sub-Total: Professional Expenses Professional Fees Sub-Total:	136,431 166,085 3,700 62 26,648 2,082 31,570 366,577	195,463 305,371 4,665 - 38,698 2,089 59,903 606,189 - 2,399	81,266 95,931 376 465 13,660 2,186 12,909 206,793	197,580 286,736 3,448 - 36,690 2,295 63,986 590,735 4,155 4,155	5,751 - - 610 - -	199,80 292,48 3,44 - 37,30 2,29 63,98 599,32 4,15 4,15
enditures ood & Beverage (roll-up) Personnel F/T Salaries P/T Wages Overtime Special Pay Payroll Taxes 401 A Benefit Medical/Dental/Life Insurance Sub-Total: Professional Expenses Professional Fees Sub-Total:	136,431 166,085 3,700 62 26,648 2,082 31,570 366,577 2,145 2,145	195,463 305,371 4,665 - 38,698 2,089 59,903 606,189 2,399 2,399	81,266 95,931 376 465 13,660 2,186 12,909 206,793 1,717 1,717	197,580 286,736 3,448 - 36,690 2,295 63,986 590,735 4,155 4,155	5,751 - - 610 - -	199,80 292,48 3,44 - 37,30 2,29 63,98 599,32 4,15 4,15
enditures ood & Beverage (roll-up) Personnel F/T Salaries P/T Wages 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	136,431 166,085 3,700 62 26,648 2,082 31,570 366,577 2,145 2,145 4,755	195,463 305,371 4,665 - 38,698 2,089 59,903 606,189 - 2,399 2,399 13,656 7,703	81,266 95,931 376 465 13,660 2,186 12,909 206,793 1,717 1,717	197,580 286,736 3,448 - 36,690 2,295 63,986 590,735 4,155 4,155	5,751 - - 610 - -	199,80 292,48 3,44 - 37,30 2,29 63,98 599,32 4,15 4,15
enditures ood & Beverage (roll-up) Personnel F/T Salaries P/T Wages 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	136,431 166,085 3,700 62 26,648 2,082 31,570 366,577 2,145 2,145 6,515 4,755 2,435	195,463 305,371 4,665 - 38,698 2,089 59,903 606,189 2,399 2,399 13,656 7,703 5,771	81,266 95,931 376 465 13,660 2,186 12,909 206,793 1,717 1,717	197,580 286,736 3,448 - 36,690 2,295 63,986 590,735 4,155 4,155 14,404 9,211 6,641	5,751 - - 610 - -	199,80 292,48 3,44 - 37,30 2,29 63,98 599,32 4,15 4,15 14,40 9,21 6,64
enditures ood & Beverage (roll-up) Personnel F/T Salaries P/T Wages 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	136,431 166,085 3,700 62 26,648 2,082 31,570 366,577 2,145 2,145 4,755	195,463 305,371 4,665 - 38,698 2,089 59,903 606,189 - 2,399 2,399 13,656 7,703	81,266 95,931 376 465 13,660 2,186 12,909 206,793 1,717 1,717	197,580 286,736 3,448 - 36,690 2,295 63,986 590,735 4,155 4,155	5,751 - - 610 - -	199,80 292,48 3,44 - 37,30 2,29 63,98 599,32

Category Description	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY2: Approved Budge
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
Sub-Total:	67,123	83,715	41,974	95,720	-	95,720
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	_	
Merchandise Cost of Sales	162	1,985	_	3,875		9,280
Merchandise Cost of Sales				3,0/3	-	
Food Cost of Sales	110,296	231,868	67,436	3,873 240,311	-	3,875
	110,296 144,180	231,868 257,313	67,436 106,357	•	- - -	3,875 240,311
Food Cost of Sales				240,311	- - -	3,875 240,311 312,091
Food Cost of Sales Beverage Cost of Sales	144,180	257,313	106,357	240,311 312,091	- - - -	3,875 240,311 312,091 43,877
Food Cost of Sales Beverage Cost of Sales Soft Drink & CO2	144,180 27,725	257,313 41,316	106,357 15,445	240,311 312,091 43,877	- - - -	3,875 240,311 312,091 43,877
Food Cost of Sales Beverage Cost of Sales Soft Drink & CO2 Sub-Total: Miscellaneous	144,180 27,725 284,663	257,313 41,316	106,357 15,445	240,311 312,091 43,877	- - - -	3,875 240,311 312,091 43,877
Food Cost of Sales Beverage Cost of Sales Soft Drink & CO2 Sub-Total:	144,180 27,725	257,313 41,316	106,357 15,445	240,311 312,091 43,877	- - - - -	3,875 240,311 312,091 43,877
Food Cost of Sales Beverage Cost of Sales Soft Drink & CO2 Sub-Total: Miscellaneous Cash Over/Short Sub-Total:	144,180 27,725 284,663	257,313 41,316	106,357 15,445	240,311 312,091 43,877	- - - - -	3,875 240,311 312,091 43,877
Food Cost of Sales Beverage Cost of Sales Soft Drink & CO2 Sub-Total: Miscellaneous Cash Over/Short Sub-Total: Capital Outlay	144,180 27,725 284,663 50	257,313 41,316	106,357 15,445	240,311 312,091 43,877	- - - - - -	3,875 240,311 312,091 43,877
Food Cost of Sales Beverage Cost of Sales Soft Drink & CO2 Sub-Total: Miscellaneous Cash Over/Short Sub-Total:	144,180 27,725 284,663	257,313 41,316	106,357 15,445	240,311 312,091 43,877	- - - - -	3,875 240,311 312,091 43,877
Food Cost of Sales Beverage Cost of Sales Soft Drink & CO2 Sub-Total: Miscellaneous Cash Over/Short Sub-Total: Capital Outlay Capital Outlay	144,180 27,725 284,663 50 50 3,950	257,313 41,316	106,357 15,445	240,311 312,091 43,877	- - - - - 8,587	9,280 3,875 240,311 312,091 43,877 609,434

Dept. Sub-Department	FY20	FY21 Revised	FY21 Est.	FY22 Base	FY22 Decision	FY22 Approved
Category	Actual	Budget	Year-end	Budget	Points	Budget
Revenues						
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			via promotion	al events
Staff Discount	(576)	(1,295)	(437)	(1,579)	-	(1,579)
FY22 Base Budget: Value of 30% emplo	yee discount a	vailable to all	BBRD employe	es while at wo	rk	
F&B Shift Discount	(6,168)	(13,627)	(2,529)	_	-	-
FY22 Base Budget: Value of departmento be discontinued in FY22.	tal program for	r employees (f	ree sandwich o	or snack) while	at work. Bene	efit 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						
F/T Salaries	70,391	72,243	72,242	73,112	-	73,112
FY21 Year-end Est.: 1.0 FTE Food & Bev	erage Manage	r \$72,242				
FY22 Base Budget: 1.0 FTE Food & Bevo	erage Manager	\$73,112				
P/T Wages	8,729	25,806	7,251	11,671	(11,671)	-
FY21 Year-end Est.: 0.15 FTE Administr	ative Assistant	\$4,767 and 0.	10 FTE Adminis	strative Clerk \$	2,484	
FY22 Base Budget: 0.25 FTE Administra	tive Assistant \$	7,946 and 0.1	5 FTE Administ	trative Clerk \$3	3,725	
FY22 Decision Point: 0.25 FTE reduction \$3,725	n in Administra	tive Assistant	\$7,946 and 0.1	5 FTE reductio	n in Administi	ative Clerk
Overtime		7.500	-	- 406	- (002)	- - -
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					tions	2 2 2 5
401 A Benefit	2,082	2,089	2,186	2,295	_	2,295
FY22 Base Budget: 1 employee contrib		10.000		40.700		40.700
Medical/Dental/Life Insurance	3,613	12,020	11,916	12,789	-	12,789
FY21 Year-end Est.: 1 Medical \$11,635, FY22 Base Budget: 1 Medical \$12,508 (
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	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 Approved Budget
enues		_		_		_
Supplies						
Operating Supplies	13	489	88	126	-	126
FY22 Base Budget: Office operating su	pplies					
Paper Supplies	-	98	26	102	-	102
FY22 Base Budget: Office card stock, p	ens, calendars,	etc.				
Sub-Total:	13	587	114	228	-	228
Other General & Administrative Expenses						
Employee Recruitment & Testing	-	58	21	55	-	55
FY22 Base Budget: Pre-employment ex	kpenses (backg	round check, c	lrug test, etc.)	and return to v	vork lift tests v	vhen
applicable , ,		,	<i>G</i> , ,			
Travel & Training	93	215	76	175	-	175
FY22 Base Budget: Continuing education	on for Food & E	Beverage Mana	ager			
Telephone, Internet, Cable	854	762	772	916	-	916
FY22 Base Budget: Food & Beverage N	lanager's office	phone, cell pl	hones for Food	l & Beverage M	lanager and B	ar
Supervisor (second in command)						
Workers Comp. Insurance	1,873	852	852	94	-	94
FY22 Base Budget: Assume no change W.C. annual audit	in rate due to e	experience, bu	t changes due	to improved jo	b classificatio	ns 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 des	sktop (formerly	used by Admi	inistrative Assi	stant) with a la	ptop for supe	
replacement of other office equipmen	t as needed	,		•		, .
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)

Dept.						
Sub-Department		FY21	FY21	FY22	FY22	FY22
Category	FY20	Revised	Est.	Base	Decision	Approved
Description	Actual	Budget	Year-end	Budget	Points	Budget
Revenues						
Food & Beverage						
19th Hole						
Charges for Services						
Beverage Sales	135,914	254,335	119,778	272,138	-	272,138
FY21 Year-end Est.: Projections based o	n FYTD, trend	analysis as a r	esult of COVID	-19 pandemic	restrictions	
FY22 Base Budget: 7% increase due to r	ising minimun	n wage and en	ergy costs			
Food Sales	113,262	252,545	99,662	258,858	-	258,858
FY21 Year-end Est.: Projections based o	n FYTD, trend	analysis as a r	esult of COVID	-19 pandemic	restrictions	
FY22 Base Budget: 2.5% increase (due t	500	-1111-	-000		prices)	
Sub-Total:	249,176	506,880	219,440	530,996	-	530,996
Other Income						
Miscellaneous Income General	480	235	-	525	_	525
FY22 Base Budget: Minor sales that do						
Sub-Total:	480	235	-	525	-	525
Total Revenues:	249,656	507,115	219,440	531,521	-	531,521
Expenditures						
Food & Beverage						
19th Hole						
Personnel						
F/T Salaries	54,553	87,262	5,220	64,504	1,202	65,706
FY21 Year-end Est.: 0.02 FTE Kitchen Su	pervisor \$754	, 0.08 FTE Lead	d Cook \$2,711,	0.05 FTE Bar S	Supervisor \$77	2, and 0.08
FTE Bartender \$983						
FY22 Base Budget: 0.20 FTE Kitchen Supervisor \$2,087, and 0.54 FTE Barton		•		•		
Supervisor \$3,087, and 0.54 FTE Barten from 19th Hole to Lounge and Special E		eanocated add	itional Kitchen	Supervisor and	u bar Supervis	or labor
FY22 Decision Point: State minimum wa		fective Octob	er 1 2021			
P/T Wages	49,706	113,054	60,071	87,454	6,088	93,542
FY21 Year-end Est.: 1.13 FTE Cook \$28,						
\$408	110, 1.75 112 1	sartenaer yzi	,312, 0.73112	JC(VC(\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	, 4114 0.02 1 12	Distrivasifici
FY22 Base Budget: 1.16 FTE Cook \$29,1	96. 1.66 FTE B	artender \$20.	406. 1.74 FTE S	Server \$21.389	. 0.30 FTE Cro	wd
Monitor/Bar Back \$6,271, and 0.50 FTE			,	, ,	,	
FY22 Decision Point: State minimum wa	ige increase ef	fective Octob	er 1, 2021			
Overtime	2,118	2,154	376	1,592	-	1,592
FY22 Base Budget: Required when face	d with part-tim	ne employees	exceeding Oba	macare cap of	hours they ca	n work
Special Pay	-	-	465	-	-	-
Payroll Taxes	10,005	15,488	5,059	11,746	558	12,304
FY22 Base Budget: 7.65% payroll tax						
FY22 Decision Point: State minimum wa	ige increase ef	fective Octob	er 1, 2021			
401 A Benefit	-	-	-	-	-	_

b-Department		FY21	FY21	FY22	FY22	FY
Category	FY20	Revised	Est.	Base	Decision	Approv
Description	Actual	Budget	Year-end	Budget	Points	Bud
Medical/Dental/Life Insurance	12,570	23,844	-	25,619	-	25,6
FY21 Year-end Est.: Due to limited ope	rations (COVID	19 pandemic	restrictions) ze	ro staff are eni	rolled in	
medical/dental/life benefits	•	·	•			
FY22 Base Budget: 2 medical \$12,508/	person = \$25.0	16 (7.5% incre	ase). 2 dental/	person \$240 =	\$480 (0% inci	rease). ar
3 life \$41/person = \$123 (0% increase)	•	(,,	, , , , , , , , , , , , , , , , , , , ,	(
Sub-Total:	128,952	241,802	71,191	190,915	7,848	198,7
Professional Expenses	,	,	,	ŕ	,	•
Professional Fees	1,118	1,281	456	1,520	-	1,5
FY22 Base Budget: IT support (revised						
Sub-Total:	1,118	1,281	456	1,520		1,5
Sub Totali	1,110	1,231	.50	2,323		_,5
Supplies						
Operating Supplies	1,997	3,394	561	4,346	_	4,3
FY22 Base Budget: Glasses/flatware/di						+,3
Cleaning Supplies	3,760	4,864	798	5,737		5,7
FY22 Base Budget: Supplies to clean flo			736	3,737	-	ر, د
			202	1 022		1.0
Beverage Supplies	687	1,706	382	1,933	_	1,9
FY22 Base Budget: Styrofoam and tran						
Paper Supplies	4,998	7,794	1,089	8,402	-	8,4
FY22 Base Budget: Paper boats, Styrofo	oam plates, pla				pkins	
Fuel	-	65	27	85	-	
FY22 Base Budget: Van expense (assun	1111		riiin.			
FY22 Base Budget: Van expense (assun Sub-Total:	ne 15% increas 11,443	e in energy pri 17,823	ces) 2,857	20,503	-	20,5
Sub-Total:	1111		riiin.	20,503	-	20,5
Sub-Total: Other General & Administrative Expenses	11,443	17,823	2,857		-	
Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing	11,443 543	17,823 621	2,857 216	948	-	9
Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment ex	11,443 543	17,823 621	2,857 216	948	- vork lift tests v	9
Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing	11,443 543	17,823 621	2,857 216 rug test, etc.) a	948 and return to w	- vork lift tests v	9
Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment ex	11,443 543	17,823 621	2,857 216	948	- vork lift tests v	9 when
Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment exapplicable	11,443 543 penses (backgr 1,785	17,823 621 cound check, d	2,857 216 rug test, etc.) a	948 and return to w 2,418	-	9 when 2,4
Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment exapplicable Travel & Training	11,443 543 penses (backgr 1,785	17,823 621 cound check, d	2,857 216 rug test, etc.) a	948 and return to w 2,418	-	9 when 2,4
Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment exapplicable Travel & Training FY22 Base Budget: Regulatory Complia	11,443 543 penses (backgr 1,785	17,823 621 cound check, d	2,857 216 rug test, etc.) a	948 and return to w 2,418	-	9 when 2,4 ic service
Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment exapplicable Travel & Training FY22 Base Budget: Regulatory Compliatraining for staff	543 penses (backgr 1,785 nce alcohol tra	17,823 621 cound check, d 2,199 ining and share	2,857 216 rug test, etc.) a 776 ed cost of Hosp 5,676	948 and return to w 2,418 Ditality group in	-	9 when 2,4 ic service
Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment exapplicable Travel & Training FY22 Base Budget: Regulatory Compliatraining for staff Telephone, Internet, Cable	543 penses (backgr 1,785 nce alcohol tra	17,823 621 cound check, d 2,199 ining and share	2,857 216 rug test, etc.) a 776 ed cost of Hosp 5,676	948 and return to w 2,418 Ditality group in	-	yhen 2,4 ic service 5,2
Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment ex applicable Travel & Training FY22 Base Budget: Regulatory Complia training for staff Telephone, Internet, Cable FY22 Base Budget: 19th Hole land line,	543 penses (backgr 1,785 nce alcohol tra 8,923 Internet, Direct 1,535	17,823 621 cound check, d 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	948 and return to w 2,418 bitality group in 5,216 2,624	- ndustry specif - -	yhen 2,4 ic service 5,2
Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment exapplicable Travel & Training FY22 Base Budget: Regulatory Compliatraining for staff Telephone, Internet, Cable FY22 Base Budget: 19th Hole land line, Utilities/Electricity	543 penses (backgr 1,785 nce alcohol tra 8,923 Internet, Direct 1,535	17,823 621 cound check, d 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	948 and return to w 2,418 bitality group in 5,216 2,624	- ndustry specif - -	9 when 2,4 ic service 5,2 2,6
Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment exapplicable Travel & Training FY22 Base Budget: Regulatory Compliatraining 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 tra 8,923 Internet, Direc 1,535 (based on full s 1,880	17,823 621 cound check, d 2,199 ining and share 9,289 t TV (NFL Ticke 1,994 ervice for 12 n 3,489	2,857 216 rug test, etc.) a 776 ed cost of Hosp 5,676 et eliminated) 1,044 nonths and 2% 862	948 2,418 Ditality group in 5,216 2,624 increase in co	- ndustry specif - - sts)	9 when 2,4 ic service 5,2 2,6
Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment ex applicable Travel & Training FY22 Base Budget: Regulatory Complia 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 tra 8,923 Internet, Direc 1,535 (based on full s 1,880 (based on full s	17,823 621 cound check, d 2,199 ining and share 9,289 tt TV (NFL Ticke 1,994 ervice for 12 n 3,489 ervice for 12 n	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%	948 and return to w 2,418 bitality group in 5,216 2,624 increase in cos 4,025 increase in cos	- ndustry specif - - sts)	9 when 2,4 ic service 5,2 2,6
Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment ex applicable Travel & Training FY22 Base Budget: Regulatory Complia 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	543 penses (backgr 1,785 nce alcohol tra 8,923 Internet, Direc 1,535 (based on full s 1,880 (based on full s 1,192	17,823 621 found check, d 2,199 ining and share 9,289 t TV (NFL Ticke 1,994 ervice for 12 n 3,489 ervice for 12 n 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	948 and return to w 2,418 bitality group in 5,216 2,624 increase in co 4,025 increase in co 2,164	- ndustry specif - - sts) - sts)	9 when 2,4 ic service 5,2 2,6
Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment ex applicable Travel & Training FY22 Base Budget: Regulatory Complia 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 tra 8,923 Internet, Direc 1,535 (based on full s 1,880 (based on full s 1,192 (based on full s	17,823 621 cound check, d 2,199 ining and share 9,289 tt TV (NFL Ticke 1,994 ervice for 12 n 3,489 ervice for 12 n 1,981 ervice for 12 n	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%	948 2,418 2,418 Ditality group in 5,216 2,624 increase in corease in co	- ndustry specif - - sts) - sts)	9 when 2,4 ic service 5,2 2,6 4,0
Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment exapplicable Travel & Training FY22 Base Budget: Regulatory Compliatraining 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/Water FY22 Base Budget: 19th Hole expense	543 penses (backgr 1,785 nce alcohol tra 8,923 Internet, Direc 1,535 (based on full s 1,880 (based on full s 1,192 (based on full s	17,823 621 found check, d 2,199 ining and share 9,289 t TV (NFL Ticke 1,994 ervice for 12 n 3,489 ervice for 12 n 1,981 ervice for 12 n 1,496	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	948 and return to w 2,418 Ditality group in 5,216 2,624 increase in co 4,025 increase in co 2,164 increase in co 2,303		9. when 2,4 ic service 5,2 2,6 4,0
Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment ex applicable Travel & Training FY22 Base Budget: Regulatory Complia 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 tra 8,923 Internet, Direc 1,535 (based on full s 1,880 (based on full s 1,192 (based on full s	17,823 621 found check, d 2,199 ining and share 9,289 t TV (NFL Ticke 1,994 ervice for 12 n 3,489 ervice for 12 n 1,981 ervice for 12 n 1,496	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	948 and return to w 2,418 Ditality group in 5,216 2,624 increase in co 4,025 increase in co 2,164 increase in co 2,303		2,4

b-Department		FY21	FY21	FY22	FY22	FY2
Category	FY20	Revised	Est.	Base	Decision	Approv
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, t	owels and apr	ons
Workers Comp. Insurance	1,142	1,572	1,572	2,263	-	2,26
FY22 Base Budget: Assume no change i	n rate due to e	xperience, but	t changes due t	to improved jo	b classification	ns during
W.C. annual audit						
Advertising	618	1,492	417	1,536	-	1,53
FY22 Base Budget: Pro-rated advertising	g fees in the <i>Ta</i>	attler with the	Lounge and S	pecial 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 fee	es, Regulatory	Compliance tra	aining and mer	nbership fee		
FY22 Base Budget: Increase in the Ame) fee	
Sub-Total:	25,427	33,257	20,391	33,488	-	33,48
Maintenance & Repairs						
R & M - Misc.	-	249	-	386	-	38
FY22 Base Budget: Repairs made that a	re not building	or equipment	related to ope	erations		
R & M Buildings	1,894	2,236	516	2,534	-	2,53
FY22 Base Budget: Ongoing pest contro	I for facility an	d traps around	d building. Rep	airs to the bui	Iding specific	to
operations.	·	•				
R & M Equipment	8,134	8,176	425	8,993	_	8,99
FY22 Base Budget: Repairs to refrigerat	ion and mainte	enance cleanin	ig agreement f	or ice machine	, equipment p	urchases
for cooking food and/or beverages						
Sub-Total:	10,029	10,661	941	11,913	-	11,91
Operations						
Music & Entertainment						
widsic & Entertainment	-	655	-	-	-	-
FY21 Year-end Est.: Budget for non-tick	eted music mo		ty Services: Re	- creation mid-F	- Y20 (after the	- FY21
			ty Services: Re	- creation mid-F	Y20 (after the	- FY21
FY21 Year-end Est.: Budget for non-tick	2020-03				- Y20 (after the	FY21
FY21 Year-end Est.: Budget for non-tick Budget was completed) by Resolution 2 Food Cost of Sales	2020-03 52,435	oved to Proper 118,696	ty Services: Re	creation mid-F	- Y20 (after the -	
FY21 Year-end Est.: Budget for non-tick Budget was completed) by Resolution 2 Food Cost of Sales FY22 Base Budget: Products purchased	2020-03 52,435 to prepare me	oved to Proper 118,696 nu items	44,847	124,630	- Y20 (after the - -	124,63
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	2020-03 52,435 to prepare me 48,156	118,696 nu items 81,387	44,847 40,906	124,630 98,102	Y20 (after the	124,63
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	2020-03 52,435 to prepare me 48,156 , beer and wind	118,696 nu items 81,387 e purchased to	44,847 40,906 o prepare and s	124,630 98,102 serve drinks	Y20 (after the	124,63 98,10
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	2020-03 52,435 to prepare me 48,156 , beer and wind	118,696 nu items 81,387 e purchased to 16,997	44,847 40,906 o prepare and s 7,187	124,630 98,102 serve drinks 18,195	-	124,63 98,10 18,19
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	2020-03 52,435 to prepare me 48,156 , beer and wind	118,696 nu items 81,387 e purchased to 16,997	44,847 40,906 o prepare and s 7,187	124,630 98,102 serve drinks 18,195	-	124,63 98,10 18,19
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	2020-03 52,435 to prepare me 48,156 , beer and wind	118,696 nu items 81,387 e purchased to 16,997	44,847 40,906 o prepare and s 7,187	124,630 98,102 serve drinks 18,195	-	124,63 98,10 18,19 /erage
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 purchases Sub-Total:	2020-03 52,435 to prepare me 48,156 , beer and wind 12,477 JuCO2 (gas used	118,696 nu items 81,387 e purchased to 16,997 d for draft bee	44,847 40,906 o prepare and s 7,187 er and fountain 92,940	124,630 98,102 serve drinks 18,195 soda) and nor 240,927	- - n-alcoholic bev	124,63 98,10 18,19 /erage 240,92
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 purchases	2020-03 52,435 to prepare me 48,156 , beer and wind 12,477 JuCO2 (gas use	118,696 nu items 81,387 e purchased to 16,997 d for draft bee	44,847 40,906 o prepare and s 7,187 er and fountain	124,630 98,102 serve drinks 18,195 soda) and nor	-	124,63 98,10 18,19 /erage
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 purchases Sub-Total:	2020-03 52,435 to prepare me 48,156 , beer and wind 12,477 JuCO2 (gas used	118,696 nu items 81,387 e purchased to 16,997 d for draft bee	44,847 40,906 o prepare and s 7,187 er and fountain 92,940	124,630 98,102 serve drinks 18,195 soda) and nor 240,927	- - n-alcoholic bev	124,63 98,10 18,19 /erage 240,92

Dept. Sub-Department Category	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY22 Approved 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 on				·19 pandemic	restrictions	
FY22 Base Budget: 7% increase due to risi				70.505		70.505
Food Sales	29,838	71,712	21,536	73,505	-	73,505
FY21 Year-end Est.: Projections based on						
FY22 Base Budget: 2.5% increase (due to	-1111				orices)	462.660
Sub-Total:	193,436	436,350	153,314	463,668	-	463,668
Oth or brooms						
Other Income	251	462	95	261		261
Vending Machine Income		_			-	
FY21 Year-end Est.: Leased new machines ATM user fees (20%). This will be extended			•			•
FY22 Base Budget: Dart machine and ATM		vid pandeniic	Do not anticip	Jate Illucii sigi	iiiicaiit uart iii	aciiiie piay.
Miscellaneous Income General	228	1,455	_	1,506	_	1,506
FY22 Base Budget: New Year's Eve tickets			+1 ontranco foc		-	1,300
Sub-Total:	480	1,917	95	1,767		1,767
Sub-Total.	400	1,517	93	1,707	-	1,707
Total Revenues:	193,915	438,267	153,409	465,435	-	465,435
Expenditures						
Food & Beverage						
Lounge						
Personnel						
F/T Salaries	9,021	13,145	1,902	29,638	445	30,083
FY21 Year-end Est.: 0.03 FTE Kitchen Supe					443	30,083
FY22 Base Budget: 0.50 FTE Kitchen Supe					0 FTE Bartend	er \$2.459.
(Reallocated additional Kitchen Superviso FY22 Decision Point: State minimum wage	r and Bar Su	pervisor labor	from 19th Hol			
P/T Wages	63,722	91,626	24,927	111,143	7,082	118,225
FY21 Year-end Est.: 0.29 FTE Cook \$7,299						
FY22 Base Budget: 2.40 FTE Cook \$60,403						
Monitor/Bar Back \$3,136, 0.24 FTE Dishw	-	-	•		O.13 TTL CIOW	, u
FY22 Decision Point: State minimum wage						
			······································			F.3.7
Overtime	392	495	_	5//	-	5//
Overtime Special Pay	392 62	495 -	- 525	527 274	- -	527 274
Special Pay	62	-	- 525 2 093	274	- - 576	274
		495 - 8,053	525 2,093		- 576	

pt. ub-Department Category	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY2 Approve Budge
Medical/Dental/Life Insurance	15,387	24,039	993	25,578	_	25,578
FY21 Year-end Est.: 1 medical (1 month) \$41/person = \$4					\$20, and 1 life	
FY22 Base Budget: 2 medical \$12,508/p 2 life \$41/person= \$82 (0% increase)	erson = \$25,01	l6 (7.5% incre	ase), 2 dental	\$240/person =	: \$480 (0% inc	rease), and
Sub-Total:	95,453	137,358	30,440	177,705	8,103	185,80
Professional Expenses						
Professional Fees	461	761	456	1,520	-	1,52
FY22 Base Budget: IT support (revised p	roration)	11116	41111	41111		
Sub-Total:	461	761	456	1,520	-	1,52
Supplies						
Operating Supplies	972	2,259	527	2,559	-	2,55
FY22 Base Budget: Glasses/flatware/ute	ensils/tools/kite	chen small wa	res/POS tape/t	oner		
Cleaning Supplies	957	2,633	448	2,983	-	2,98
FY22 Base Budget: Supplies to clean equ	uipment, dishe	s, glasses, coι	ınter tops, Eco	lab filters		
Beverage Supplies	1,360	2,842	541	3,220	-	3,22
FY22 Base Budget: Styrofoam and trans	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, plas	tic utensils, ta	ake out contain	ers, dinner na	pkins	
Other General & Administrative Expenses	7,370	17,311	2,997	19,613		19,61
Employee Recruitment & Testing	1,299	1,977	375	2,424	-	2,42
FY22 Base Budget: Pre-employment exp	enses (backgro	ound check, d	rug test, etc.) a	ind return to w	ork lift tests v	when
applicable						
Travel & Training	1 205					
	1,305	1,692	726	1,795	_ _	1,79
FY22 Base Budget: Regulatory complian training for staff					- ustry specific s	
training for staff	ce training and	shared expe	nse for Hospita	lity Group indu	- ustry specific s	service
training for staff Telephone, Internet, Cable	ce training and	I shared expe	nse for Hospita 546		- ustry specific s	service
training for staff Telephone, Internet, Cable FY22 Base Budget: Land line in Lounge,	ce training and 1,050 Internet fees fo	816 or POS service	nse for Hospita 546 e and payroll	lity Group indu	- ustry specific s	service 1,18
training for staff Telephone, Internet, Cable FY22 Base Budget: Land line in Lounge, Utilities/Electricity	1,050 Internet fees for 1,935	816 or POS service	546 e and payroll 1,624	1,184 2,226		service 1,18
training for staff Telephone, Internet, Cable FY22 Base Budget: Land line in Lounge, Utilities/Electricity FY22 Base Budget: Lounge expense (bas	1,050 Internet fees for 1,935 seed on full serv	816 or POS service 1,613 ice for 12 mo	546 e and payroll 1,624 nths and 2% inc	1,184 2,226 crease in costs		1,18 2,22
training for staff Telephone, Internet, Cable FY22 Base Budget: Land line in Lounge, Utilities/Electricity FY22 Base Budget: Lounge expense (bas Utilities/Propane	1,050 Internet fees for 1,935 sed on full server 850	816 or POS service 1,613 ice for 12 mo 1,893	546 e and payroll 1,624 nths and 2% inc	1,184 2,226 crease in costs 2,134	- - :)	1,18 2,22 2,13
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	1,050 Internet fees for 1,935 sed on full serves 850 share of Building	816 or POS service 1,613 ice for 12 mo 1,893	546 e and payroll 1,624 nths and 2% inc	1,184 2,226 crease in costs 2,134	- - :)	1,18 2,22 2,13
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 full service for 12 months and a 2% incre	1,050 Internet fees for 1,935 sed on full serve 850 share of Building ease in costs)	816 or POS service 1,613 ice for 12 mo 1,893 ing A kitchen	546 e and payroll 1,624 nths and 2% inc 212 expense (cost s	1,184 2,226 crease in costs 2,134 shared with Sp	- - :)	2,22 2,13 nd based o
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 full service for 12 months and a 2% incre Utilities/Water	1,050 Internet fees for 1,935 Seed on full serve 850 Share of Building ease in costs) 1,030	816 or POS service 1,613 ice for 12 mo 1,893 ing A kitchen	546 e and payroll 1,624 nths and 2% inc 212 expense (cost s	1,184 2,226 crease in costs 2,134 chared with Sp	ecial Events a	2,22 2,13 nd based o
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 full service for 12 months and a 2% incr Utilities/Water FY22 Base Budget: Lounge expense (bas	1,050 Internet fees for 1,935 sed on full serve 850 share of Building ease in costs) 1,030 sed on full serve	816 or POS service 1,613 ice for 12 mo 1,893 ing A kitchen 603 ice for 12 mo	546 e and payroll 1,624 nths and 2% inc 212 expense (cost s	1,184 2,226 crease in costs 2,134 chared with Sp 1,196 crease in costs	ecial Events a	2,22 2,13 nd based o
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 full service for 12 months and a 2% incre Utilities/Water FY22 Base Budget: Lounge expense (bas Utilities/Solid Waste-Gar/Rec	1,050 Internet fees for 1,935 Seed on full serve 850 Share of Building ease in costs) 1,030 Seed on full serve 2,742	816 or POS service 1,613 ice for 12 mo 1,893 ing A kitchen 603 ice for 12 mo 3,641	546 e and payroll 1,624 nths and 2% inc 212 expense (cost s 668 nths and 3% inc 2,431	1,184 2,226 crease in costs 2,134 chared with Sp 1,196 crease in costs 4,228	ecial Events a	2,22 2,13 nd based o
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 full service for 12 months and a 2% incr Utilities/Water FY22 Base Budget: Lounge expense (bas Utilities/Solid Waste-Gar/Rec FY22 Base Budget: Lounge expense (bas	1,050 Internet fees for 1,935 sed on full serve 850 share of Building ease in costs) 1,030 sed on full serve 2,742 sed on full serve 2,742	816 or POS service 1,613 ice for 12 mo 1,893 ing A kitchen 603 ice for 12 mo 3,641 ice for 12 mo	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	1,184 2,226 crease in costs 2,134 chared with Sp 1,196 crease in costs 4,228 crease in costs	ecial Events a	2,22 2,13 nd based o
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 full service for 12 months and a 2% incre Utilities/Water FY22 Base Budget: Lounge expense (bas Utilities/Solid Waste-Gar/Rec FY22 Base Budget: Lounge expense (bas Equipment Leasing	1,050 Internet fees for 1,935 Seed on full serve 850 Share of Building ease in costs) 1,030 Seed on full serve 2,742 Seed on full serve 1,248	816 or POS service 1,613 ice for 12 mo 1,893 ing A kitchen 603 ice for 12 mo 3,641	546 e and payroll 1,624 nths and 2% inc 212 expense (cost s 668 nths and 3% inc 2,431	1,184 2,226 crease in costs 2,134 chared with Sp 1,196 crease in costs 4,228	ecial Events a	2,22 2,13 nd based o
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 full service for 12 months and a 2% incr Utilities/Water FY22 Base Budget: Lounge expense (bas Utilities/Solid Waste-Gar/Rec FY22 Base Budget: Lounge expense (bas	1,050 Internet fees for 1,935 Seed on full serve 850 Share of Building ease in costs) 1,030 Seed on full serve 2,742 Seed on full serve 1,248	816 or POS service 1,613 ice for 12 mo 1,893 ing A kitchen 603 ice for 12 mo 3,641 ice for 12 mo	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	1,184 2,226 crease in costs 2,134 chared with Sp 1,196 crease in costs 4,228 crease in costs	ecial Events a	2,22 2,13

ıb-Department	FY20	FY21 Revised	FY21 Est.	FY22 Base	FY22 Decision	FY2 Approve
Category	Actual	Budget	Year-end	Budget	Points	Budge
Workers Comp. Insurance	732	816	816	2,107	-	2,107
FY22 Base Budget: Assume no change in W.C. annual audit	rate due to e	xperience, but	changes due t	o improved jo	b classification	ns during
Advertising	618	1,565	322	1,689	-	1,689
FY22 Base Budget: Pro-rated cost of <i>Tat</i> : Licenses, permits, lien fees	<i>tler</i> advertiser -	ments with the 2,293	e 19th Hole and 2,202	l Special Event 2,882	ts -	2,882
FY22 Base Budget: Food and Liquor licer	ıses					
Dues & Subscriptions	5,516	2,692	3,522	5,782	-	5 <i>,</i> 78
FY21 Year-end Est.: Two year adjustmen	it in The Amer	ican Society o	f Composers, A	uthors & Publ	ishers (ASCAP) fee
FY22 Base Budget: Pro-rated royalty fee	s, Regulatory (Compliance tra	aining and mem	nbership, annu	ual increase in	The
American Society of Composers, Author	s & Publishers	(ASCAP) fee	um	1111	1111-	
Sub-Total:	20,036	24,250	15,827	32,810	-	32,81
Maintenance & Repairs						
R & M - Misc.	_	125	_	_	_	_
FY22 Base Budget: Repairs made that ar	e not building		related to the	F&B operation		
R & M Buildings	2,457	3,114	1,239	2,594	- -	2,59
FY22 Base Budget: Repairs made that ar				_,		
R & M Equipment	5,397	6,026	2,116	6,794	-	6,79
FY21 Year-end Est.: Routine cleaning and Event sub department. Needed for Satur		•	•		_	•
machine with Special Events and replace FY22 Base Budget: Repairs to equipment	ement hood m t, inspection a	notor for Build	ing A.			
machine with Special Events and replace FY22 Base Budget: Repairs to equipmen purchases for cooking food and/or beve	ement hood m t, inspection a rages	notor for Build and maintenan	ing A. ce cleaning agr	eement for ice		uipment
machine with Special Events and replace FY22 Base Budget: Repairs to equipment	ement hood m t, inspection a	notor for Build	ing A.			uipment
machine with Special Events and replace FY22 Base Budget: Repairs to equipmen purchases for cooking food and/or beve	ement hood m t, inspection a rages	notor for Build and maintenan	ing A. ce cleaning agr	eement for ice		uipment
machine with Special Events and replace FY22 Base Budget: Repairs to equipment purchases for cooking food and/or beve Sub-Total:	ement hood m t, inspection a rages	notor for Build and maintenan	ing A. ce cleaning agr	eement for ice		uipment 9,38
machine with Special Events and replace FY22 Base Budget: Repairs to equipment purchases for cooking food and/or beveous Sub-Total: Operations	ement hood m t, inspection a rages 7,854	notor for Build and maintenan 9,265 1,650	ce cleaning agr	9,388 3,125	e machine, eq - -	9,38 3,12
machine with Special Events and replace FY22 Base Budget: Repairs to equipment purchases for cooking food and/or beve Sub-Total: Operations Music & Entertainment	t, inspection a rages 7,854	notor for Build and maintenan 9,265 1,650	ce cleaning agr	9,388 3,125	e machine, eq - -	9,38 3,12
machine with Special Events and replace FY22 Base Budget: Repairs to equipment purchases for cooking food and/or beve Sub-Total: Operations Music & Entertainment FY21 Year-end Est.: Budget for non-ticket	t, inspection a rages 7,854	9,265 1,650 eved to Proper	ce cleaning agr 3,355	9,388 3,125 creation mid-F	e machine, eq - -	9,38 3,12
machine with Special Events and replace FY22 Base Budget: Repairs to equipment purchases for cooking food and/or beve Sub-Total: Operations Music & Entertainment FY21 Year-end Est.: Budget for non-ticked Budget was completed) by Resolution 20	t, inspection a rages 7,854	9,265 1,650 eved to Proper	ce cleaning agr 3,355	9,388 3,125 creation mid-F	e machine, eq - -	9,38 3,12 FY21
machine with Special Events and replace FY22 Base Budget: Repairs to equipment purchases for cooking food and/or beve Sub-Total: Operations Music & Entertainment FY21 Year-end Est.: Budget for non-ticked Budget was completed) by Resolution 20 FY22 Base Budget: Ticketed music for Ne	t, inspection a rages 7,854	9,265 1,650 ved to Proper Margaritaville 33,704	ang A. ce cleaning agr 3,355 ty Services: Receipt party, Eat to the services and the services are party.	9,388 3,125 creation mid-F	e machine, eq - -	9,38 3,12 FY21
machine with Special Events and replace FY22 Base Budget: Repairs to equipment purchases for cooking food and/or beveous Sub-Total: Operations Music & Entertainment FY21 Year-end Est.: Budget for non-ticked Budget was completed) by Resolution 20 FY22 Base Budget: Ticketed music for New Food Cost of Sales	t, inspection a rages 7,854	9,265 1,650 ved to Proper Margaritaville 33,704	ang A. ce cleaning agr 3,355 ty Services: Receipt party, Eat to the services and the services are party.	9,388 3,125 creation mid-F	e machine, eq - -	9,38 3,12 FY21 34,91
machine with Special Events and replace FY22 Base Budget: Repairs to equipment purchases for cooking food and/or beveous Sub-Total: Operations Music & Entertainment FY21 Year-end Est.: Budget for non-ticked Budget was completed) by Resolution 20 FY22 Base Budget: Ticketed music for New Food Cost of Sales FY22 Base Budget: Purchase of food for Beverage Cost of Sales FY22 Base Budget: Purchase of alcoholice	ement hood m t, inspection a rages 7,854 eted music mo 020-03. ew Year's Eve, 13,820 lunch menu it 57,960	9,265 1,650 ved to Proper Margaritaville 33,704 ems, tacos, pi: 116,684	ty Services: Receipt 11,041 zzas, and slider: 46,122	9,388 3,125 creation mid-F the Beats 34,916 s 141,662	e machine, eq - -	9,38 3,12 FY21 34,91
machine with Special Events and replace FY22 Base Budget: Repairs to equipment purchases for cooking food and/or beveous Sub-Total: Operations Music & Entertainment FY21 Year-end Est.: Budget for non-ticked Budget was completed) by Resolution 20 FY22 Base Budget: Ticketed music for New Food Cost of Sales FY22 Base Budget: Purchase of food for Beverage Cost of Sales	ement hood m t, inspection a rages 7,854 eted music mo 020-03. ew Year's Eve, 13,820 lunch menu it 57,960	9,265 1,650 ved to Proper Margaritaville 33,704 ems, tacos, pi: 116,684	ty Services: Receipt 11,041 zzas, and slider: 46,122	9,388 3,125 creation mid-F the Beats 34,916 s 141,662	e machine, eq - -	9,38
machine with Special Events and replace FY22 Base Budget: Repairs to equipment purchases for cooking food and/or beveous Sub-Total: Operations Music & Entertainment FY21 Year-end Est.: Budget for non-ticked Budget was completed) by Resolution 20 FY22 Base Budget: Ticketed music for Note Food Cost of Sales FY22 Base Budget: Purchase of food for Beverage Cost of Sales FY22 Base Budget: Purchase of alcoholice Soft Drink & CO2 FY22 Base Budget: Annual increase in Note Proceedings of the Process of Sales FY22 Base Budget: Annual increase in Note Proceedings of Sales FY22 Base Budget: Annual increase in Note Proceedings of Sales	ement hood m t, inspection a rages 7,854	9,265 1,650 wed to Proper Margaritaville 33,704 ems, tacos, pir 116,684 eer, and wine 21,973	ang A. ce cleaning agr 3,355 ty Services: Receive party, Eat to the 11,041 zzas, and slider: 46,122 to prepare and 7,906	9,388 3,125 creation mid-F the Beats 34,916 s 141,662 serve drinks 23,311	e machine, eq - Y20 (after the	9,38 3,12 FY21 34,91 141,66
machine with Special Events and replace FY22 Base Budget: Repairs to equipment purchases for cooking food and/or beveous Sub-Total: Operations Music & Entertainment FY21 Year-end Est.: Budget for non-ticked Budget was completed) by Resolution 20 FY22 Base Budget: Ticketed music for New Food Cost of Sales FY22 Base Budget: Purchase of food for Beverage Cost of Sales FY22 Base Budget: Purchase of alcoholice Soft Drink & CO2	ement hood m t, inspection a rages 7,854	9,265 1,650 wed to Proper Margaritaville 33,704 ems, tacos, pir 116,684 eer, and wine 21,973	ang A. ce cleaning agr 3,355 ty Services: Receive party, Eat to the 11,041 zzas, and slider: 46,122 to prepare and 7,906	9,388 3,125 creation mid-F the Beats 34,916 s 141,662 serve drinks 23,311	e machine, eq - Y20 (after the	9,38 3,12 FY21 34,91 141,66

Dept. Sub-Department Category	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY22 Approved Budget
Miscellaneous						
Cash Over/Short	(1)	-	-	-	-	-
Sub-Total:	(1)	-	-	-	-	-
Capital Outlay						
Capital Outlay	3,950	-	-	-	-	-
FY20 Actual: Reclassification of expen	ses by the audit	ors				
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

Dept.		FY21	FY21	FY22	FY22	FY2
Sub-Department Category	FY20	Revised	Est.	Base	Decision	Approved
Description	Actual	Budget	Year-end	Budget	Points	Budge
·						
venues						
Food & Beverage						
Special Events						
Charges for Services						
Beverage Sales	94,442	154,011	55,226	180,905	_	180,905
FY21 Year-end Est.: Projections based of	on FYTD, trend	analysis as a r	esult of COVID	-19 pandemic	restrictions	
FY22 Base Budget: 7% increase due to I	rising minimun	n wage/energy	costs and rea	llocation of Pas	sta Night beve	erage sales
to Special Events, adding a weekly then	ned dinner nig	ht in Building A	4			
Food Sales	73,225	125,854	25,664	169,015	-	169,015
FY21 Year-end Est.: Projections based o	n FYTD, trend	analysis as a re	esult of COVID	-19 pandemic	restrictions	
FY22 Base Budget: 2.5% increase (due t	o staff's belief	food prices ar	e less elastic t	han beverage p	rices) plus th	e
reallocation of Pasta Night food sales to	Special Event	ts, adding a the	emed night din	ner night in Bu	ilding A	
Sub-Total:	167,667	279,865	80,890	349,920	-	349,920
Other Income						
Merchandise Sales	2,404	2,895	-	2,956	-	2,956
FY22 Base Budget: Barefoot By The Lak	e Festival mer	chandise and S	ea of Pink sale			
Donations	_	_	_	_	-	-
Miscellaneous Income General	15,525	14,126	_	15,982	-	15,982
FY22 Base Budget: Ticket sales						
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	30,905
FY21 Year-end Est.: 0.03 FTE Kitchen Su						
FY22 Base Budget: 0.30 FTE Kitchen Su					ok \$5.034. 0.2	26 FTF Bar
Supervisor \$4,013, and 0.26 FTE Barten		-		•		
additional Kitchen Supervisor and Bar S	· · · · · · · · · · · · · · · · · · ·		_	•		
FY22 Decision Point: State minimum wa						
P/T Wages	38,947	60,551	3,682	76,468	4,252	80,720
FY21 Year-end Est.: 0.05 FTE Cook \$1,2						
FTE Dishwasher \$408	36, 0.13111 0	artender \$1,55	78, 0.02 I IL CI	owa Montol	Dai Dack 9410	, and 0.02
						4 O 42 ETE
	ordinator ¢1 E	797 1 16 575	COOK \$20 106	1 71 FTF Bart	andar (1/1 9 /	
FY22 Base Budget: 0.46 FTE Catering Co						
	.08 FTE Crowd	Monitor/Bar B				

		FY21	FY21	FY22	FY22	FY2
Category	FY20	Revised	Est.	Base	Decision	Approve
Description	Actual	Budget	Year-end	Budget	Points	Budge
Overtime	1,190	2,016	-	1,329	-	1,329
FY22 Base Budget: Required when faced	with part-tim	e employees e	exceeding Oba	macare cap of	hours they ca	n work
Payroll Taxes	3,062	5,562	427	7,913	369	8,282
FY22 Base Budget: 7.65% payroll tax						
FY22 Decision Point: State minimum wag	ge increase eff	ective Octobe	er 1, 2021			
Sub-Total:	43,898	80,288	6,011	116,036	5,200	121,236
Professional Expenses						
Professional Fees	324	182	349	355	-	35!
FY22 Base Budget: Web site developmen						
Sub-Total:	324	182	349	355	-	355
Supplies						
Operating Supplies	3,462	7,355	714	7,373	-	7,373
FY22 Base Budget: Festival merchandise	purchases, ba	r glasses, plat	es. utensils. pla	ates. flatware.	chafing dishe	s. serving
dishes	,	0 , ,	,	,	0	-, 0
Cleaning Supplies	37	206	31	491	-	491
FY22 Base Budget: Cleaning supplies for	Building A kito	chen equipme	nt			
Beverage Supplies	388	1,223	278	1,488	-	1,488
FY22 Base Budget: Styrofoam and translu	ıcent cups, co	vers, straws, l	bar naps			
Paper Supplies	537	1,696	229	1,925	-	1,925
FY22 Base Budget: Paper boats, Styrofoa	m plates, plas	tic utensils, ta	ke out contain	ers, dinner na _l	pkins	
Fuel	-	-	-	-	-	-
Sub-Total:	4,424	10,480	1,252	11,277	-	11,277
·						
Employee Recruitment & Testing	_	-	-	149	-	
Employee Recruitment & Testing FY22 Base Budget: Pre-employment expe	- enses for new	- hires, backgro		ug test and pre	- e-employment	
Employee Recruitment & Testing FY22 Base Budget: Pre-employment expe	113	112	114	ug test and pre 234	- e-employment -	t physical
Employee Recruitment & Testing FY22 Base Budget: Pre-employment expe	113	112	114	ug test and pre 234	e-employment -	t physical
Employee Recruitment & Testing FY22 Base Budget: Pre-employment expe Travel and Training FY22 Base Budget: Prorated expense for Telephone, Internet, Cable	113 industry spec 425	112 ific training fo -	114 or catering culin 261	ug test and pre 234 ary staff -	e-employment	t physical 234
FY22 Base Budget: Pre-employment experiment and Training FY22 Base Budget: Prorated expense for Telephone, Internet, Cable Utilities/Propane	113 industry spec 425 1,011	112 ific training fo - 1,892	114 or catering culin 261 623	ug test and pro 234 ary staff - 3,547		234 - 3,547
Employee Recruitment & Testing FY22 Base Budget: Pre-employment experiment and Training FY22 Base Budget: Prorated expense for Telephone, Internet, Cable Utilities/Propane FY22 Base Budget: Increase in Bldg. A kit	113 industry spec 425 1,011	112 ific training fo - 1,892	114 or catering culin 261 623	ug test and pro 234 ary staff - 3,547		234 - - 3,54
Employee Recruitment & Testing FY22 Base Budget: Pre-employment experiment and Training FY22 Base Budget: Prorated expense for Telephone, Internet, Cable Utilities/Propane FY22 Base Budget: Increase in Bldg. A kit months and 2% increase in costs)	113 industry spec 425 1,011 chen usage: fi	112 ific training fo - 1,892 ryer and stove	114 or catering culin 261 623 e cost shared w	ag test and pre 234 ary staff - 3,547 ith Lounge (ba		t physical 234 - 3,547 rvice for 12
Employee Recruitment & Testing FY22 Base Budget: Pre-employment experiment and Training FY22 Base Budget: Prorated expense for Telephone, Internet, Cable Utilities/Propane FY22 Base Budget: Increase in Bldg. A kit months and 2% increase in costs) Utilities/Solid Waste-Gar/Rec	113 industry spec 425 1,011 chen usage: fi	112 ific training fo - 1,892 ryer and stove	114 or catering culin 261 623 e cost shared w	ag test and pre 234 ary staff - 3,547 ith Lounge (ba	- - sed on full se	t physical 234 - 3,547 rvice for 12
Employee Recruitment & Testing FY22 Base Budget: Pre-employment experiment and Training FY22 Base Budget: Prorated expense for Telephone, Internet, Cable Utilities/Propane FY22 Base Budget: Increase in Bldg. A kit months and 2% increase in costs) Utilities/Solid Waste-Gar/Rec FY22 Base Budget: Special Events expense	industry spec 425 1,011 chen usage: fi	112 ific training fo - 1,892 ryer and stove 1,689 ull service for	114 or catering culin 261 623 e cost shared w	ag test and pre 234 ary staff - 3,547 ith Lounge (ba 1,971 I 2% increase i	- - sed on full se	234 - 3,547 rvice for 12 1,971
Employee Recruitment & Testing FY22 Base Budget: Pre-employment experiment and Training FY22 Base Budget: Prorated expense for Telephone, Internet, Cable Utilities/Propane FY22 Base Budget: Increase in Bldg. A kit months and 2% increase in costs) Utilities/Solid Waste-Gar/Rec FY22 Base Budget: Special Events expense Equipment Leasing	113 industry spec 425 1,011 chen usage: fi 583 se (based on fi 11,631	ific training fo 1,892 ryer and stove 1,689 ull service for 12,699	114 or catering culin 261 623 e cost shared w 212 12 months and	ag test and pre 234 ary staff - 3,547 ith Lounge (ba 1,971 1 2% increase i 12,866	- - sed on full sel - n costs)	- 3,547 rvice for 12 1,971
Employee Recruitment & Testing FY22 Base Budget: Pre-employment experiment and Training FY22 Base Budget: Prorated expense for Telephone, Internet, Cable Utilities/Propane FY22 Base Budget: Increase in Bldg. A kit months and 2% increase in costs) Utilities/Solid Waste-Gar/Rec FY22 Base Budget: Special Events expense Equipment Leasing FY22 Base Budget: Barefoot By The Lake	113 industry spec 425 1,011 chen usage: fi 583 se (based on fi 11,631 festival requir	112 ific training fo - 1,892 ryer and stove 1,689 ull service for 12,699 res weekend r	114 or catering culin 261 623 e cost shared w 212 12 months and - rentals: Ice true	ary staff - 3,547 ith Lounge (ba 1,971 I 2% increase i 12,866 ck, stage, gene	- - sed on full sel - n costs)	- 3,547 rvice for 12 12,866
Employee Recruitment & Testing FY22 Base Budget: Pre-employment experiment and Training FY22 Base Budget: Prorated expense for Telephone, Internet, Cable Utilities/Propane FY22 Base Budget: Increase in Bldg. A kit months and 2% increase in costs) Utilities/Solid Waste-Gar/Rec FY22 Base Budget: Special Events expense Equipment Leasing	113 industry spec 425 1,011 chen usage: fi 583 se (based on fi 11,631 festival requir	112 ific training fo - 1,892 ryer and stove 1,689 ull service for 12,699 res weekend r	114 or catering culin 261 623 e cost shared w 212 12 months and - rentals: Ice true	ary staff - 3,547 ith Lounge (ba 1,971 I 2% increase i 12,866 ck, stage, gene	- - sed on full sel - n costs)	234 - - 3,547 rvice for 12 1,971

-Department		FY21	FY21	FY22	FY22	FY2
ategory Description	FY20 Actual	Revised Budget	Est. Year-end	Base Budget	Decision Points	Approve Budg
Description	Actual	Duuget	rear-ena	Dauget	1 011163	Duug
Workers Comp. Insurance	444	888	888	1,586	-	1,58
FY22 Base Budget: Assume no change in	rate due to e	xperience, bu	changes due	to improved jo	b classification	ns during
W.C. annual audit				0.470		
Advertising	130	1,598	225	2,479	-	2,47
FY22 Base Budget: Festival advertising, T	590	ebsite domain 899	1ees 625	1,375		1 27
Licenses, permits, lien fees FY22 Base Budget: Food license, pro-rate					norany license	1,37
Dues & Subscriptions	2,178	2,094	572	2,155	porary incerise	2,15
FY21 Year-end Est.: Pro-rated royalty fee			J/2	2,133	_	<i>حر</i> بــــــــــــــــــــــــــــــــــــ
FY22 Base Budget: Increase in the Amer			Authors & Pub	lishers (ASCAP) fee	
Sub-Total:	18,256	23,562	3,953	27,907	-	27,90
Sub Total.	10,230	23,302	3,333	27,307		27,50
laintenance & Repairs						
R & M Buildings	92	215	-	376	-	37
FY22 Base Budget: Repairs made that ar	e not building	or equipment	related to F&	B operations		
R&M Equipment	952	2,014	1,464	1,981	-	1,98
FY21 Year-end Est.: Purchase of kegerate	or for outdoor	events, regul	arly scheduled	inspection and	d maintenance	e of
equipment						
FY22 Base Budget: Regularly scheduled i	inspection, cle	aning and rep	airs for refrige	ration equipm	ent	
FY22 Base Budget: Regularly scheduled Sub-Total:	inspection, cle 1,044	aning and rep 2,229	airs for refrige 1,464	ration equipmed 2,357	ent -	2,35
			700		ent -	2,35
			700		ent -	2,3!
Sub-Total:			700		ent - -	
Sub-Total: perations Music & Entertainment	2,300	2,229 5,755	1,464 -	2,357 6,155	-	6,1
Sub-Total:	1,044 2,300 eted music mo	2,229 5,755	1,464 -	2,357 6,155	-	6,1
Sub-Total: perations Music & Entertainment FY21 Year-end Est.: Budget for non-ticke	2,300 eted music mo 020-03	2,229 5,755 ved to Proper	1,464 -	2,357 6,155	-	6,15
Sub-Total: perations Music & Entertainment FY21 Year-end Est.: Budget for non-ticke Budget was completed) by Resolution 20	2,300 eted music mo 020-03	2,229 5,755 ved to Proper	1,464 -	2,357 6,155	-	6,11 FY21
Sub-Total: perations Music & Entertainment FY21 Year-end Est.: Budget for non-ticked Budget was completed) by Resolution 20 FY22 Base Budget: Ticketed entertainment	2,300 eted music mo 020-03 ent and music 162	2,229 5,755 ved to Proper only 1,985	1,464 -	2,357 6,155 creation mid-F	-	6,15 FY21
Sub-Total: perations Music & Entertainment FY21 Year-end Est.: Budget for non-ticke Budget was completed) by Resolution 20 FY22 Base Budget: Ticketed entertainme Merchandise Cost of Sales	2,300 eted music mo 020-03 ent and music 162	2,229 5,755 ved to Proper only 1,985	1,464 -	2,357 6,155 creation mid-F	-	6,1! FY21
Sub-Total: Perations Music & Entertainment FY21 Year-end Est.: Budget for non-ticked Budget was completed) by Resolution 20 FY22 Base Budget: Ticketed entertainmed Merchandise Cost of Sales FY22 Base Budget: Merchandise purchase	2,300 eted music mo 020-03 ent and music 162 sed for festiva 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	-	6,15 FY21
Sub-Total: Perations Music & Entertainment FY21 Year-end Est.: Budget for non-ticked Budget was completed) by Resolution 20 FY22 Base Budget: Ticketed entertainmed Merchandise Cost of Sales FY22 Base Budget: Merchandise purchase Food Cost of Sales	2,300 eted music mo 020-03 ent and music 162 sed for festiva 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	-	6,1 FY21 3,8
Sub-Total: Perations Music & Entertainment FY21 Year-end Est.: Budget for non-ticked Budget was completed) by Resolution 20 FY22 Base Budget: Ticketed entertainmed Merchandise Cost of Sales FY22 Base Budget: Merchandise purchase Food Cost of Sales FY22 Base Budget: Products purchased for substitutions of Sales FY22 Base Budget: Products purchased for substitutions of Sales	2,300 eted music mo 020-03 ent and music 162 sed for festiva 33,905 for the executi 33,464	2,229 5,755 ved to Proper 1,985 I 55,375 ion 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	-	6,15 FY21 3,87
Sub-Total: Perations Music & Entertainment FY21 Year-end Est.: Budget for non-ticked Budget was completed) by Resolution 20 FY22 Base Budget: Ticketed entertainmed Merchandise Cost of Sales FY22 Base Budget: Merchandise purchase Food Cost of Sales FY22 Base Budget: Products purchased for Beverage Cost of Sales	2,300 eted music mo 020-03 ent and music 162 sed for festiva 33,905 for the executi 33,464	2,229 5,755 ved to Proper 1,985 I 55,375 ion 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	-	6,15 FY21 3,87 80,76
Sub-Total: Perations Music & Entertainment FY21 Year-end Est.: Budget for non-ticked Budget was completed) by Resolution 20 FY22 Base Budget: Ticketed entertainmed Merchandise Cost of Sales FY22 Base Budget: Merchandise purchase Food Cost of Sales FY22 Base Budget: Products purchased for 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 festiva 33,905 for the executi 33,464 beer and wine	2,229 5,755 ved to Proper only 1,985 I 55,375 ion of menu it 50,421 e purchased to 2,182	ty Services: Re 11,548 ems 19,329 prepare and s	2,357 6,155 creation mid-F 3,875 80,765 72,327 serve drinks	-	6,15 FY21 3,87 80,76
Sub-Total: Perations Music & Entertainment FY21 Year-end Est.: Budget for non-ticked Budget was completed) by Resolution 20 FY22 Base Budget: Ticketed entertainmed Merchandise Cost of Sales FY22 Base Budget: Merchandise purchase Fy22 Base Budget: Products purchased for Beverage Cost of Sales FY22 Base Budget: Alcoholic beverages,	2,300 eted music mo 020-03 ent and music 162 sed for festiva 33,905 for the executi 33,464 beer and wine 684 molic beverage	2,229 5,755 ved to Proper only 1,985 I 55,375 on of menu it 50,421 e purchased to 2,182 purchases	1,464 ty Services: Re 11,548 ems 19,329 prepare and s 352	2,357 6,155 creation mid-F 3,875 80,765 72,327 serve drinks 2,371	-	6,15 FY21 3,87 80,76 72,32
Sub-Total: Perations Music & Entertainment FY21 Year-end Est.: Budget for non-ticked Budget was completed) by Resolution 20 FY22 Base Budget: Ticketed entertainmed Merchandise Cost of Sales FY22 Base Budget: Merchandise purchased for Sales FY22 Base Budget: Products purchased for Sales FY22 Base Budget: Alcoholic beverages, Soft Drink & CO2 FY22 Base Budget: NuCO2 and non-alcoholic beverages	2,300 eted music mo 020-03 ent and music 162 sed for festiva 33,905 for the executi 33,464 beer and wine	2,229 5,755 ved to Proper only 1,985 I 55,375 ion of menu it 50,421 e purchased to 2,182	ty Services: Re 11,548 ems 19,329 prepare and s	2,357 6,155 creation mid-F 3,875 80,765 72,327 serve drinks	-	6,15 FY21 3,87 80,76 72,32
Sub-Total: Perations Music & Entertainment FY21 Year-end Est.: Budget for non-ticked Budget was completed) by Resolution 20 FY22 Base Budget: Ticketed entertainmed Merchandise Cost of Sales FY22 Base Budget: Merchandise purchased for Sales FY22 Base Budget: Products purchased for Sales FY22 Base Budget: Alcoholic beverages, Soft Drink & CO2 FY22 Base Budget: NuCO2 and non-alcoholic beverages	2,300 eted music mo 020-03 ent and music 162 sed for festiva 33,905 for the executi 33,464 beer and wine 684 molic beverage	2,229 5,755 ved to Proper only 1,985 I 55,375 on of menu it 50,421 e purchased to 2,182 purchases	1,464 ty Services: Re 11,548 ems 19,329 prepare and s 352	2,357 6,155 creation mid-F 3,875 80,765 72,327 serve drinks 2,371	-	6,15 FY21 3,87 80,76 72,32
Sub-Total: Perations Music & Entertainment FY21 Year-end Est.: Budget for non-ticked Budget was completed) by Resolution 20 FY22 Base Budget: Ticketed entertainmed Merchandise Cost of Sales FY22 Base Budget: Merchandise purchased for Sales FY22 Base Budget: Products purchased for 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 festiva 33,905 for the executi 33,464 beer and wine 684 molic beverage	2,229 5,755 ved to Proper only 1,985 I 55,375 on of menu it 50,421 e purchased to 2,182 purchases	1,464 ty Services: Re 11,548 ems 19,329 prepare and s 352	2,357 6,155 creation mid-F 3,875 80,765 72,327 serve drinks 2,371	-	6,15 FY21 3,87 80,76 72,32
Sub-Total: Perations Music & Entertainment FY21 Year-end Est.: Budget for non-ticked Budget was completed) by Resolution 20 FY22 Base Budget: Ticketed entertainmed Merchandise Cost of Sales FY22 Base Budget: Merchandise purchased for Sales FY22 Base Budget: Products purchased for 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 festiva 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 I 55,375 on of menu it 50,421 e purchased to 2,182 purchases	1,464 ty Services: Re 11,548 ems 19,329 prepare and s 352	2,357 6,155 creation mid-F 3,875 80,765 72,327 serve drinks 2,371	-	6,15 FY21 3,87 80,76 72,32
Sub-Total: Perations Music & Entertainment FY21 Year-end Est.: Budget for non-ticked Budget was completed) by Resolution 20 FY22 Base Budget: Ticketed entertainmed Merchandise Cost of Sales FY22 Base Budget: Merchandise purchase Food Cost of Sales FY22 Base Budget: Products purchased for Beverage Cost of Sales FY22 Base Budget: Alcoholic beverages, Soft Drink & CO2 FY22 Base Budget: NuCO2 and non-alcoholic Sub-Total: Sub-Total:	2,300 eted music mo 020-03 ent and music 162 sed for festiva 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 I 55,375 on of menu it 50,421 e purchased to 2,182 purchases	1,464 ty Services: Re 11,548 ems 19,329 prepare and s 352	2,357 6,155 creation mid-F 3,875 80,765 72,327 serve drinks 2,371	-	2,35 6,15 FY21 3,87 72,32 2,37 165,49
Sub-Total: Perations Music & Entertainment FY21 Year-end Est.: Budget for non-ticked Budget was completed) by Resolution 20 FY22 Base Budget: Ticketed entertainmed Merchandise Cost of Sales FY22 Base Budget: Merchandise purchased for Sales FY22 Base Budget: Products purchased for Sales FY22 Base Budget: Alcoholic beverages, Soft Drink & CO2 FY22 Base Budget: NuCO2 and non-alcoholic Sub-Total: Discellaneous Cash Over/Short Sub-Total:	2,300 eted music mo 020-03 ent and music 162 sed for festiva 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 I 55,375 on of menu it 50,421 e purchased to 2,182 purchases 115,718	1,464 ty Services: Re 11,548 ems 19,329 prepare and s 352 31,229	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 3,87 80,76 72,32 2,37 165,49

Dept.						
Sub-Department		FY21	FY21	FY22	FY22	FY22
Category	FY20	Revised	Est.	Base	Decision	Approved
Description	Actual	Budget	Year-end	Budget	Points	Budget
Revenues						
Food & Beverage						
Pasta Night (To be eliminated as a stand alone	e sub-departm	ent and rolled	into Special Ev	ents Sub-depa	artment begin	ning 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						
Food & Beverage						
•		مالمسلم عسم	linto Consial Fu	ممده مایی		
Pasta Night (To be eliminated as a stand alone FY22)	e sub-departm	ent and rolled	into Special Ev	ents Sub-depa	artment begin	ning in
Personnel						
F/T Salaries	1,767	10,655	_		_	
P/T Wages	4,981	14,334	_	_	_	_
Payroll Taxes	773	2,095	_	_	_	_
Sub-Total:	7,520	27,084				
Jub-10tal.	7,320	27,004				
Supplies						
Operating Supplies	70	159	_	-	_	_
Sub-Total:	70	159				
	, 0					
Other General & Administrative Expenses						
Employee Recruitment & Testing	-	56	_	_	_	_
Utilities/Solid Waste-Gar/Rec	211	462	_	-	_	_
Workers Comp. Insurance	120	241	_	-	_	_
Dues & Subscriptions	129	1,786	_	-	_	_
Sub-Total:	460	759	-	-	-	-
Maintenance & Repairs						
R & M Buildings	-	94	-	-	-	-
R & M Equipment	133	94				-
Sub-Total:	133	94	-	-	-	-

Dept. Sub-Department Category Description	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY22 Approved 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	-		-		
Sub-Total:	39	-	-	-	-	-
Total Expenditures:	23,096	61,174	-	-	-	-
Total Revenues over Expenditures:	11,799	15,808	_	_	_	_

Category	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY22 Approved Budge
Description	Actual	buuget	rear-enu	buuget	Politis	buuge
enues						
olf - Pro Shop						
Charges for Services						
Golf Memberships FY21 Year-end Est.: Decreased mem	235,029 berships due to	248,533 some seasona	227,150 Il members not	233,075 returning due	to COVID-19	233,075
FY22 Base Budget: Based on historic						
Non Resident Golf User Fee	- -	950	1,249	1,050	-	1,050
FY22 Base Budget: Based on historic	al 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					due to COVID	
concerns	2 times, single 11	ue. pe. ea, s	.gcarre irrer e	ase iii waiiii.ig	446 10 00 112	
FY22 Base Budget: Based on historic	al 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 veai	
FY22 Base Budget: Anticipate snowb					, , , , , , , , , , , , , , , , , , , ,	
Handicap Fees	8,548	7,980	6,320	6,580	_	6,580
FY21 Year-end Est.: Guests only requ					Sinco many s	
have not returned there is no need f	•		-	illes of events	. Since many s	HOWBIIUS
FY22 Base Budget: Anticipate an incr				ents leagues d	or events	
Golf Club Storage	ease when gues	255	220	205	or events	205
	-	233	220	203	_	203
FY22 Base Budget: Based on usage to		2.400	236	989		989
	1,028	2,489	/ 20	909		
Practice Range	l: £ 10	: .				
FY21 Year-end Est.: With the check in		•			ern out being	
FY21 Year-end Est.: With the check in proximity to others, range practice u	ise is projected t	to be minimal			ern out being	
FY21 Year-end Est.: With the check in proximity to others, range practice un FY22 Base Budget: Anticipate return	ise is projected to pre-COVID-1	to be minimal 9 levels	a tee time and	d players' conc	ern out being	in close
FY21 Year-end Est.: With the check in proximity to others, range practice un FY22 Base Budget: Anticipate return Greens Fees	to pre-COVID-1 115,897	to be minimal 9 levels 139,000	98,105	d players' conc 145,801	_	in close
FY21 Year-end Est.: With the check in proximity to others, range practice under FY22 Base Budget: Anticipate return Greens Fees FY21 Year-end Est.: Non-member place	to pre-COVID-1 115,897 ay has been imp	to be minimal 9 levels 139,000 acted significa	98,105	d players' conc 145,801	_	in close
FY21 Year-end Est.: With the check in proximity to others, range practice under the FY22 Base Budget: Anticipate return Greens Fees FY21 Year-end Est.: Non-member place FY22 Base Budget: Based on historical fields.	to pre-COVID-1 115,897 ay has been imp	to be minimal 9 levels 139,000 acted significa	98,105 ntly due to CO	d players' conc 145,801 VID-19 protoco	_	in close 145,801
FY21 Year-end Est.: With the check in proximity to others, range practice of FY22 Base Budget: Anticipate return Greens Fees FY21 Year-end Est.: Non-member play FY22 Base Budget: Based on historical Golf Rental Equipment	to pre-COVID-1 115,897 ay has been imp al trends pre-CC 1,887	to be minimal 9 levels 139,000 acted significa 0VID-19 1,986	98,105 intly due to CO	145,801 VID-19 protoco	- ols	in close 145,801
FY21 Year-end Est.: With the check in proximity to others, range practice use FY22 Base Budget: Anticipate return Greens Fees FY21 Year-end Est.: Non-member plase FY22 Base Budget: Based on historical Golf Rental Equipment FY21 Year-end Est.: Very few guests	to pre-COVID-1 115,897 ay has been impal trends pre-CC 1,887 visiting member	to be minimal 9 levels 139,000 acted significa 0VID-19 1,986 rs so the need	98,105 intly due to CO	145,801 VID-19 protoco	- ols	in close 145,801
FY21 Year-end Est.: With the check in proximity to others, range practice of the FY22 Base Budget: Anticipate return 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 FY22 Base Budget: Based on historical Based	to pre-COVID-1 115,897 ay has been impal trends pre-CC 1,887 visiting member	to be minimal 9 levels 139,000 acted significa 0VID-19 1,986 rs so the need	98,105 intly due to CO	145,801 VID-19 protoco 895 s and equipme	- ols	in close 145,801
FY21 Year-end Est.: With the check in proximity to others, range practice use FY22 Base Budget: Anticipate return Greens Fees FY21 Year-end Est.: Non-member plase FY22 Base Budget: Based on historical Golf Rental Equipment FY21 Year-end Est.: Very few guests	to pre-COVID-1 115,897 ay has been impal trends pre-CC 1,887 visiting member	to be minimal 9 levels 139,000 acted significa 0VID-19 1,986 rs so the need	98,105 intly due to CO	145,801 VID-19 protoco	- ols	
FY21 Year-end Est.: With the check in proximity to others, range practice of the FY22 Base Budget: Anticipate return 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 FY22 Base Budget: Based on historical Based	to pre-COVID-1 115,897 ay has been imp al trends pre-CC 1,887 visiting member al trends pre-CC	139,000 acted signification 1,986 rs so the need	98,105 Intly due to CO 432 for rental club	145,801 VID-19 protoco 895 s and equipme	- ols	145,801 895
FY21 Year-end Est.: With the check in proximity to others, range practice of the FY22 Base Budget: Anticipate return 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 FY22 Base Budget: Based on historical Based	to pre-COVID-1 115,897 ay has been imp al trends pre-CC 1,887 visiting member al trends pre-CC	139,000 acted signification 1,986 rs so the need	98,105 Intly due to CO 432 for rental club	145,801 VID-19 protoco 895 s and equipme	- ols	145,801 895
FY21 Year-end Est.: With the check in proximity to others, range practice of FY22 Base Budget: Anticipate return 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 FY22 Base Budget: Based on historical Sub-Total:	to pre-COVID-1 115,897 ay has been imp al trends pre-CC 1,887 visiting member al trends pre-CC	139,000 acted signification 1,986 rs so the need	98,105 Intly due to CO 432 for rental club	145,801 VID-19 protoco 895 s and equipme	- ols	145,801 895 566,449
FY21 Year-end Est.: With the check is proximity to others, range practice of FY22 Base Budget: Anticipate return Greens Fees FY21 Year-end Est.: Non-member plates FY22 Base Budget: Based on historic Golf Rental Equipment FY21 Year-end Est.: Very few guests FY22 Base Budget: Based on historic Sub-Total: Other Income	to pre-COVID-1 115,897 ay has been imp al trends pre-CO 1,887 visiting member al trends pre-CC 540,896	to be minimal 9 levels 139,000 acted significa 0VID-19 1,986 rs so the need 0VID-19 573,208	98,105 Intly due to CO 432 for rental club 499,705	145,801 VID-19 protoco 895 s and equipme 566,449	ols - ent declined -	145,801 895 566,449
FY21 Year-end Est.: With the check in proximity to others, range practice use FY22 Base Budget: Anticipate return 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 FY22 Base Budget: Based on historical Sub-Total: Other Income State Grant - Recreation FY22 Base Budget: 100% reimbursen Merchandise Sales	to pre-COVID-1 115,897 ay has been imp al trends pre-CC 1,887 visiting member al trends pre-CC 540,896	to be minimal 9 levels 139,000 acted significa 0VID-19 1,986 rs so the need 0VID-19 573,208 orida Recreatio 70,935	98,105 ntly due to CO 432 for rental club 499,705 - on Developmer 52,195	145,801 VID-19 protoco 895 s and equipme 566,449 50,000 at Assistance (F	ols - ent declined FRDAP) grant -	145,801 895 566,449 50,000
FY21 Year-end Est.: With the check is proximity to others, range practice use FY22 Base Budget: Anticipate return 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 FY22 Base Budget: Based on historical Sub-Total: Other Income State Grant - Recreation FY22 Base Budget: 100% reimbursen Merchandise Sales FY21 Year-end Est.: Due to customer	to pre-COVID-1 115,897 ay has been imp al trends pre-CO 1,887 visiting member al trends pre-CO 540,896	139,000 acted signification of the need ovide service of the need ovide service or so the need ovide service service or so the need ovide service or so the need	98,105 Intly due to CO 432 for rental club 499,705 - In Developmer 52,195 confined space	145,801 VID-19 protoco 895 s and equipme 566,449 50,000 at Assistance (F 70,025	ols	145,801 895 566,449 50,000 70,025
FY21 Year-end Est.: With the check is proximity to others, range practice of FY22 Base Budget: Anticipate return Greens Fees FY21 Year-end Est.: Non-member play FY22 Base Budget: Based on historic Golf Rental Equipment FY21 Year-end Est.: Very few guests FY22 Base Budget: Based on historic Sub-Total: Other Income State Grant - Recreation FY22 Base Budget: 100% reimbursen Merchandise Sales FY21 Year-end Est.: Due to customer leave. The Pro Shop sees very few customer	to pre-COVID-1 115,897 ay has been imple al trends pre-CO 1,887 visiting member al trends pre-CO 540,896 nent of 2020 Flor 66,106 s health concernistomers due to	139,000 acted signification of being in COVID-19 cores for the need of the nee	98,105 Intly due to CO 432 for rental club 499,705 - In Developmer 52,195 confined space	145,801 VID-19 protoco 895 s and equipme 566,449 50,000 at Assistance (F 70,025	ols	145,801 895 566,449 50,000 70,025
FY21 Year-end Est.: With the check is proximity to others, range practice use FY22 Base Budget: Anticipate return 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 FY22 Base Budget: Based on historical Sub-Total: Other Income State Grant - Recreation FY22 Base Budget: 100% reimbursen Merchandise Sales FY21 Year-end Est.: Due to customer	to pre-COVID-1 115,897 ay has been imple al trends pre-CO 1,887 visiting member al trends pre-CO 540,896 nent of 2020 Flor 66,106 s health concernistomers due to	139,000 acted signification of being in COVID-19 cores for the need of the nee	98,105 Intly due to CO 432 for rental club 499,705 - In Developmer 52,195 confined space	145,801 VID-19 protoco 895 s and equipme 566,449 50,000 at Assistance (F 70,025	ols	145,801 895 566,449 50,000 70,025
FY21 Year-end Est.: With the check is proximity to others, range practice of FY22 Base Budget: Anticipate return Greens Fees FY21 Year-end Est.: Non-member plate FY22 Base Budget: Based on historic Golf Rental Equipment FY21 Year-end Est.: Very few guests FY22 Base Budget: Based on historic Sub-Total: Other Income State Grant - Recreation FY22 Base Budget: 100% reimbursen Merchandise Sales FY21 Year-end Est.: Due to customer leave. The Pro Shop sees very few customer	to pre-COVID-1 115,897 ay has been imple al trends pre-CO 1,887 visiting member al trends pre-CO 540,896 nent of 2020 Flo 66,106 as health concert stomers due to	139,000 acted signification of the property of	98,105 Intly due to CO 432 for rental club 499,705 - In Developmer 52,195 confined space	145,801 VID-19 protoco 895 s and equipme 566,449 50,000 at Assistance (F 70,025	ols	145,801 895 566,449 50,000 70,025
FY21 Year-end Est.: With the check in proximity to others, range practice of FY22 Base Budget: Anticipate return 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 FY22 Base Budget: Based on historical Sub-Total: Other Income State Grant - Recreation FY22 Base Budget: 100% reimbursen Merchandise Sales FY21 Year-end Est.: Due to customer leave. The Pro Shop sees very few cut 2021, so people will wait until they proceed the same process of the same	to pre-COVID-1 115,897 ay has been imple al trends pre-CO 1,887 visiting member al trends pre-CO 540,896 nent of 2020 Flo 66,106 as health concert stomers due to	139,000 acted signification of the property of	98,105 Intly due to CO 432 for rental club 499,705 - In Developmer 52,195 confined space	145,801 VID-19 protoco 895 s and equipme 566,449 50,000 at Assistance (F 70,025	ols	145,801 895 566,449 50,000 70,025

Sub-Department Category	FY20	FY21 Revised	FY21 Est.	FY22 Base	FY22 Decision	FY: Approve
Description	Actual	Budget	Year-end	Budget	Points	Budg
Miscellaneous Income General	2,105	1,874	575	1,794	-	1,79
FY21 Year-end Est.: Lower than budge restrictions	eted receipts d	ue to fewer m	emberships an	d play resultin	g from COVID	-19
FY22 Base Budget: Based on receipts	that do not fit	into other line	items (membe	ership processi	ng fees, copy	etc.)
Sub-Total:	68,211	76,309	52,770	125,319	-	125,31
Total Revenues:	609,107	649,517	552,475	691,768	-	691,70
enditures						
olf - Pro Shop						
Personnel Expenses						
F/T Salaries	140,889	143,611	143,567	145,125	-	145,12
FY21 Year-end Est.: 1.0 FTE Golf Oper	ations Manage	er \$74,128, 1.0	FTE Golf Profe	essional \$43,46	67, and 1.0 FT	E (Golf)
Clerk \$25,972						
FY22 Base Budget: 1.0 FTE Golf Opera	ations Manage	r \$75,067, 1.0	FTE Golf Profe	ssional \$43,99	2, and 1.0 FTE	(Golf) Cle
\$26,066						
P/T Wages	63,721	87,296	90,067	91,208	1,414	92,6
FY21 Year-end Est.: 1.30 FTE (Golf) Clo	erk \$31.882. 2.	.25 FTE Plaver	Assistant \$47.4	463. and 0.50 F	TE Plaver Ass	istant/Ca
Tech \$10,722	. , ,	,	. ,	,	,	,
FY22 Decision Point: State minimum						
Overtime	853	919	1,271	875	-	8
Payroll Taxes	15,006	17,735	17,735	19,091	108	19,19
FY22 Base Budget: 7.65% of Payroll						
FY22 Decision Point: State minimum						
401 A Benefit	4,309	4,172	4,309	4,438	-	4,4
FY22 Base Budget: 3 employee contri						
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 \$24	10, and 3 Life \$	41/person = \$	123		
FY22 Base Budget: 1 Medical \$12,508 \$123	(7.5% Inc.), 1	Dental \$240 (0)% increase), a	nd 3 Life \$41/p	person (0% inc	rease) =
Sub-Total:	236,212	266,267	268,947	273,608	1,522	275,1
Professional Expenses						
Professional Fees	475	825	825	3,800	-	3,80
FY22 Base Budget: IT Maintenance (re	evised proratio	n)				
Software Subscriptions	1,860	1,860	1,860	1,860	-	1,80
FY22 Base Budget: Toro Irrigation Sof	tware					
Sub-Total:	2,335	2,685	2,685	5,660	-	5,60
Supplies						
Operating Supplies	8,994	10,459	11,899	10,958	-	10,9
FY21 Year-end Est.: Items for daily op 19 response procedures	erations and to	ournament exp	penses to inclu	de purchase of	cart dividers	for COVIE
FY22 Base Budget: Items for daily ope	erations and to	urnament exp	enses			
Sub-Total:	8,994	10,459	11,899	10,958	-	10,9

ot.		FY21	FY21	FY22	FY22	FY22
ub-Department Category	FY20	Revised	Est.	Base	Decision	Approved
Description	Actual	Budget	Year-end	Budget	Points	Budget
		_		_		
Other Gen. & Admin. Expenses						
Employee Recruitment & Testing	237	880	197	485	-	485
FY22 Base Budget: Pre-employment e	expenses (back	ground check,	drug test, etc.)	and return to	work lift test	when
applicable		0.700				
Travel and Training	919	2,500	623	2,500	- 	2,500
FY21 Year-end Est.: Due to COVID-19,					ended	
FY22 Base Budget: Resumption of PG/						
Telephone, Internet, Cable	4,003	3,871	3,939	3,987	-	3,987
FY22 Base Budget: Land lines, Wi-Fi a						
Utilities/Electricity	17,439	19,890	17,439	20,487	-	20,487
FY22 Base Budget: Pro Shop, cart barr	n, restrooms o	n course, and	ABM facilities (a	assumes 2% in	crease in cos	ts)
Utilities/Water	6,540	7,326	6,540	7,546	-	7,546
FY22 Base Budget: For pro shop, cart	barn, restroon	ns on course, a	and ABM faciliti	es (assumes 3	% increase in	costs)
Utilities/Solid Waste - Gar/Rec.	7,952	8,682	8,465	8,942	-	8,942
FY22 Base Budget: For pro shop, cart	barn, restroon	ns on course, a	and ABM faciliti	es (assumes 3	% increase in	costs)
Equipment Leasing	29,058	30,271	30,779	30,883	-	30,883
FY22 Base Budget: Yamaha Fleet Leas	e \$26,232/yea	ır, ABM Office	Trailer Rental \$	1,080/year, co	opier lease \$3	,571 /year
Workers Comp. Insurance	2,172	2,172	2,172	1,030	-	1,030
FY22 Base Budget: Assume no change W.C. annual audit Advertising	1,640	3,950	1,321	3,745	_	3,745
FY22 Base Budget: Advertisement cos						704
Employee Clothing Allowance	741	695	496	704	-	704
Dues and Subscriptions	7,251	7,455	8,061	9,050	- 620	9,050
FY21 Year-end Est.: FSGA dues \$150, (
FY22 Base Budget: FSGA dues \$150, G		ii			Hosting \$288	
Sub-Total:	77,952	87,692	80,032	89,359	-	89,359
Maint. & Repairs Golf Course Maintenance	443,465	456,769	456,769	470,472	_	470,472
FY22 Base Budget: ABM contract for r					allowed unde	
	1,477			6,928	anowed unde	6,928
R & M Buildings		6,459	3,987	0,926	-	0,926
FY22 Base Budget: Repairs to Pro Sho				CC FOF		CC
R & M Grounds	36,566	35,691	54,566	66,595	-	66,595
FY21 Year-end Est.: Golf course repair		•		_		-
tee stations, bunker sand for annual r		•				_
components, and golf course safety is	•	•			•	
(replacement of scoreboard/entertainetc.).	iment center a	and additional	picnic tables) la	indscaping: \$	5,000 (new tr	ees, snrubs
FY22 Base Budget: Golf course repairs	s not covered b	oy ABM service	e contract to inc	clude drainage	, tree service	, mulching
tee stations, bunker sand for annual r		• • •				_
components, and golf course safety is	ssues that may	arise spontan	eously. Conclud	le FRDAP proj	ect, Golf Cour	se: \$32,000
(renovation of practice green area).						

pt. ub-Department		FY21	FY21	FY22	FY22	FY22
Category	FY20	Revised	Est.	Base	Decision	Approved
Description	Actual	Budget	Year-end	Budget	Points	Budget
R & M Equipment	3,089	7,850	11,948	3,975	-	3,975
FY21 Year-end Est.: \$9,048 Irrigation	pumps rewind	system maint	enance and \$2	,900 lake dredg	ging for irrigat	ion pumps
FY22 Base Budget: Annual irrigation p	oump service t	o maintain pur	mps in optimal	working order,	, irrigation int	ake service
and dredging to ensure shells and wan needed	iste do not ent	er intake, serv	icing of pump s	shafts, and elec	trical compor	nents if
Sub-Total:	484,597	506,769	527,270	547,970	-	547,970
Merchandise Cost of Sales FY22 Base Budget: Cost of merchand festival	49,314 ise sold to golf	49,491 ers and increa	38,675 sed sales oppo	45,493 rtunities throuչ	gh street danc	45,493 ces and
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 A	DA Cart lease	with \$1 buyou	t at end of 48 p	payments		
Capital Outlay			<u> </u>			-
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	FY20	FY21 Revised	FY21 Est.	FY22 Base	FY22 Decision	FY22 Approved
Category	Actual	Budget	Year-end	Budget	Points	Budget
,		ŭ		Ü		J
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 Fuel	9,020	10,482	9,876	10,118	-	10,118
Sub-Total:	<u>12,715</u> 97,765	16,071 101,393	15,231 88,821	18,599 102,502	-	18,599 102,502
Sub-Total.	37,703	101,333	00,021	102,302	_	102,302
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

pt. Sub-Department Category	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY22 Approved Budget
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 Approved Budget
Revenues						
Property Services						
Other Income						
Donations	5,000		<u> </u>	-		-
Sub-Total:	5,000	-	-	-	-	-
Total Revenues:	5,000	-	-	-	-	-
Expenditures						
Property Services						
Buildings						
Personnel Expenses						
F/T Salaries	233,486	270,020	264,046	266,650	-	266,650
FY21 Year-end Est.: 3.0 FTE Building	Tech III \$119,39	98, 1.0 FTE Bui	lding Tech II \$3	0,900, 1.0 FTE	Building Tech	I \$28,902,
1.0 FTE Property Services Crew Lead	er \$45,114, 0.5	FTE Pools Sup	ervisor/Office (Coordinator \$2	22,021, and 0.	25 FTE
Property Services Manager \$17,711						
FY22 Base Budget: 3.0 FTE Building T	ech III \$120,55	7, 1.0 FTE Build	ding Tech II \$31	L,200, 1.0 FTE	Building Tech	I \$29,182,
1.0 FTE Property Services Crew Lead	er \$45,552, 0.5	FTE Pools Sup	ervisor/Office (Coordinator \$2	22,235, and 0.	25 FTE
Property Services Manager \$17,924						
P/T Wages	10,776	26,219	20,471	21,078	-	21,078
FY21 Year-end Est.: 0.5 FTE Building	Tech II \$15,150	, 0.11 FTE Mai	ntenance/Audi	o Visual Tech	\$3,931, and 0.	05 FTE
Custodian/Audio Visual Tech \$1,390						
FY22 Base Budget: 0.5 FTE Building T	ech II \$15,704,	0.11 FTE Main	itenance/Audio	Visual Tech \$	3,970, and 0.0)5 FTE
Custodian/Audio Visual Tech \$1,404						
Overtime	19,711	8,800	5,810	8,249	-	8,249
FY21 Year-end Est.: Anticipated lowe			osure of faciliti	es		
FY22 Base Budget: Unanticipated aft						
Special Pay	675	300	500	500	-	500
FY22 Base Budget: Acting Property S					ices Manager	
Payroll Taxes	18,945	23,571	21,766	22,011	-	22,011
FY22 Base Budget: 7.65% of payroll						
401 A Benefit	3,298	2,590	2,868	2,675	-	2,675
FY22 Base Budget: 2 employee contr	ibutions					
Medical/Dental/Life Insurance	74,320	91,646	83,693	89,804	-	89,804
FY21 Year-end Est.: 7 Medical \$11,63 = \$328	35/employee= \$	\$81,445, 8 Der	ital \$240/empl	oyee = \$1,920,	and 8 Life \$4	1/employee
FY22 Base Budget: 7 Medical \$12,50	8/emplovee (7.	5% increase) =	: \$87,556. 8 De	ntal \$240/emr	olovee (0% inc	rease)=
\$1,920, and 8 Life \$41/employee (0%)		-	+ 5.,550, 6 56		, (0,0 1110	
Sub-Total:	361,210	423,146	399,154	410,967	-	410,967

t. Sub-Department	FY20	FY21 Revised	FY21 Est.	FY22 Base	FY22 Decision	FY2 Approve
Category	Actual	Budget	Year-end	Budget	Points	Budge
n (;) f						
Professional Expenses						
Professional Fees	500	505	500	760	-	760
FY22 Base Budget: IT support (revise	ed proration)					
Software Subscriptions	_	_	-	5,823	_	5,82
FY22 Base Budget: Facility Dude.cor		-	•		•	_
system \$1,272 [previously budgeted	d and expensed ι	ınder Dues an	d Subscriptions	s]) and miscell	aneous \$1,070	0
Sub-Total:	500	505	500	6,583	-	6,583
Supplies						
Operating Supplies	6,803	6,525	6,961	6,596	-	6,59
FY22 Base Budget: Office equipmen	t, office supplies	, keys, safety	equipment			
Chemicals	-	303	275	250	-	250
FY22 Base Budget: WD40, graffiti re	mover, grease. v	vasp & hornet				
Small Tools & Hardware	9,015	9,842	9,326	9,555	_	9,55!
FY22 Base Budget: Nuts, bolts, screv					led	
Fuel	9,170	10,300	9,987	11,845	-	11,84
FY21 Year-end Est.: For trucks and e					+	11,01.
FY22 Base Budget: Fuel for trucks and for beach restroom cleaning include	nd equipment (as ed)	ım-			th FY21 additi	
FY22 Base Budget: Fuel for trucks and for beach restroom cleaning include Sub-Total:	nd equipment (as	26,970	26,549	from 2020 wi 28,246	th FY21 additi	
FY22 Base Budget: Fuel for trucks and for beach restroom cleaning include Sub-Total: Other Gen. & Admin. Expenses	nd equipment (a: ed) 24,988	26,970	26,549	28,246	th FY21 additi	28,246
FY22 Base Budget: Fuel for trucks and for beach restroom cleaning include Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing	nd equipment (as ed) 24,988 427	26,970 211	26,549	28,246		28,246
FY22 Base Budget: Fuel for trucks and for beach restroom cleaning include Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment	nd equipment (as ed) 24,988 427	26,970 211	26,549	28,246		28,246
FY22 Base Budget: Fuel for trucks at for beach restroom cleaning include Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment applicable	ad equipment (as ed) 24,988 427 E expenses (backs	26,970 211 ground checks	26,549 100 s, drug tests, etc	28,246 200 c.) and return		28,246 200 sts when
FY22 Base Budget: Fuel for trucks and for beach restroom cleaning include Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment applicable Travel and Training	427 c expenses (backs	26,970 211 ground checks 5,266	26,549 100 5, drug tests, etc 3,388	28,246 200 c.) and return 2,485		28,240 200 sts when
FY22 Base Budget: Fuel for trucks at for beach restroom cleaning include Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment applicable Travel and Training FY21 Year-end Est.: Pending classes	24,988 427 E expenses (backs 2,336 resuming during	26,970 211 ground checks 5,266 g or after COV	26,549 100 5, drug tests, etc 3,388	28,246 200 c.) and return 2,485	- to work lift te	28,246 200 sts when 2,489
FY22 Base Budget: Fuel for trucks and for beach restroom cleaning include Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment applicable Travel and Training FY21 Year-end Est.: Pending classes FY22 Base Budget: Dude University,	24,988 427 E expenses (backs 2,336 resuming during	26,970 211 ground checks 5,266 g or after COV	26,549 100 5, drug tests, etc 3,388	28,246 200 c.) and return 2,485	- to work lift te	28,246 200 sts when 2,489
FY22 Base Budget: Fuel for trucks at for beach restroom cleaning include Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment applicable Travel and Training FY21 Year-end Est.: Pending classes FY22 Base Budget: Dude University, 2 supervisors	24,988 427 E expenses (backs 2,336 resuming during	26,970 211 ground checks 5,266 g or after COV	26,549 100 5, drug tests, etc 3,388 ID-19 pandemic	28,246 200 c.) and return 2,485 c. fessional conf	- to work lift te	28,246 200 sts when 2,485 training fo
FY22 Base Budget: Fuel for trucks and for beach restroom cleaning include Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment applicable Travel and Training FY21 Year-end Est.: Pending classes FY22 Base Budget: Dude University, 2 supervisors Telephone, Internet, Cable	24,988 427 E expenses (backgoverses) 2,336 resuming during APWA/FRPA and	26,970 211 ground checks 5,266 g or after COVI	26,549 100 5, drug tests, etc 3,388 ID-19 pandemic ship, APWA pro 4,984	28,246 200 c.) and return 2,485	- to work lift te	28,246 200 sts when 2,485 training fo
FY22 Base Budget: Fuel for trucks at for beach restroom cleaning include Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment applicable Travel and Training FY21 Year-end Est.: Pending classes FY22 Base Budget: Dude University, 2 supervisors Telephone, Internet, Cable FY22 Base Budget: 5 cell phones, 1 to	24,988 427 Expenses (backs 2,336 resuming during APWA/FRPA and 4,693 Eelephone line, 1	26,970 211 ground checks 5,266 g or after COVI nual members 5,491 fax line, inter	26,549 100 5, drug tests, etc 3,388 ID-19 pandemic ship, APWA pro 4,984 net/wi-fi/cable	28,246 200 c.) and return 2,485 fessional conf	- to work lift te	28,246 200 sts when 2,485 training 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 FY22 Base Budget: Dude University, 2 supervisors Telephone, Internet, Cable FY22 Base Budget: 5 cell phones, 1 to Utilities/Electricity	24,988 427 E expenses (backg 2,336 E resuming during APWA/FRPA and 4,693 E elephone line, 1 13,968	26,970 211 ground checks 5,266 g or after COVI hual members 5,491 fax line, inter 18,809	26,549 100 5, drug tests, etc 3,388 ID-19 pandemic Ship, APWA pro 4,984 net/wi-fi/cable 15,302	28,246 200 c.) and return 2,485 fessional conf 5,326	- to work lift te	28,246 200 sts when 2,485 training fo
FY22 Base Budget: Fuel for trucks at for beach restroom cleaning include Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY22 Base Budget: Pre-employment applicable Travel and Training FY21 Year-end Est.: Pending classes FY22 Base Budget: Dude University, 2 supervisors Telephone, Internet, Cable FY22 Base Budget: 5 cell phones, 1 to Utilities/Electricity FY21 Year-end Est.: Decreased expe	24,988 427 Expenses (backs 2,336 Expenses during APWA/FRPA and 4,693 Exelephone line, 1 13,968 Inse anticipated of	26,970 211 ground checks 5,266 g or after COVI nual members 5,491 fax line, inter 18,809 due to Bldg. A	26,549 100 5, drug tests, etc 3,388 ID-19 pandemic ship, APWA pro 4,984 net/wi-fi/cable 15,302 closure for ren	28,246 200 c.) and return 2,485 fessional conf 5,326 17,803 ovations	- to work lift te	28,246 200 sts when 2,489 training 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 FY22 Base Budget: Dude University, 2 supervisors Telephone, Internet, Cable FY22 Base Budget: 5 cell phones, 1 to Utilities/Electricity FY21 Year-end Est.: Decreased expenses FY22 Base Budget: Buildings A, C, D, Expenses Budget: Budget: Buildings A, C, D, Expenses Budget: Budge	24,988 427 Expenses (backgover) 2,336 Expenses (backgover) 4,693 Expenses line, 1 13,968 Expense anticipated of (E, Property Server)	26,970 211 ground checks 5,266 g or after COVI hual members 5,491 fax line, inter 18,809 due to Bldg. A	26,549 100 5, drug tests, etc 3,388 D-19 pandemic ship, APWA pro 4,984 net/wi-fi/cable 15,302 closure for ren 2% increase in	28,246 200 c.) and return 2,485 fessional conf 5,326 17,803 ovations costs)	- to work lift te	28,246 200 sts when 2,489 training fo 5,326
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 FY22 Base Budget: Dude University, 2 supervisors Telephone, Internet, Cable FY22 Base Budget: 5 cell phones, 1 to Utilities/Electricity FY21 Year-end Est.: Decreased expenses FY22 Base Budget: Buildings A, C, D, Utilities/Water	24,988 427 Expenses (backgover) 2,336 Expenses (backgover) 4,693 Expenses (backgover) 6,211	26,970 211 ground checks 5,266 g or after COVI nual members 5,491 fax line, inter 18,809 due to Bldg. A rices (assumes 4,555	26,549 100 5, drug tests, etc 3,388 ID-19 pandemic ship, APWA pro 4,984 net/wi-fi/cable 15,302 closure for ren 4,596	28,246 200 c.) and return 2,485 fessional conf 5,326 17,803 ovations costs) 5,018	- to work lift te	28,246 200 sts when 2,489 training fo 5,326
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 FY22 Base Budget: Dude University, 2 supervisors Telephone, Internet, Cable FY22 Base Budget: 5 cell phones, 1 to Utilities/Electricity FY21 Year-end Est.: Decreased expenses FY22 Base Budget: Buildings A, C, D, Utilities/Water FY22 Base Budget: Buildings A, C, D, Utilities/Water	24,988 427 Expenses (backgover) 2,336 Expenses (backgover) 4,693 Expenses line, 1 13,968 Expense anticipated of (E, Property Server) 6,211 (E, Property Server)	26,970 211 ground checks 5,266 g or after COVI hual 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 pandemic ship, APWA pro 4,984 net/wi-fi/cable 15,302 closure for ren 4,596 3% increase in	28,246 200 c.) and return 2,485 fessional conf 5,326 17,803 ovations costs) 5,018 costs)	- to work lift te	28,246 200 sts when 2,48! training fo 5,326 17,803
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 FY22 Base Budget: Dude University, 2 supervisors Telephone, Internet, Cable FY22 Base Budget: 5 cell phones, 1 to Utilities/Electricity FY21 Year-end Est.: Decreased expenses Budget: Buildings A, C, D, Utilities/Water FY22 Base Budget: Buildings A, C, D, Utilities/Solid Waste - Garb/Rec.	24,988 427 Expenses (backgover) 2,336 Expenses (backgover) 2,336 Expenses (backgover) 4,693 Expenses (backgover) 6,211 Expenses (backgover) 6,930	26,970 211 ground checks 5,266 g or after COVI nual members 5,491 fax line, inter 18,809 due to Bldg. A rices (assumes 4,555 rices (assumes 7,350	26,549 100 5, drug tests, etc 3,388 ID-19 pandemic ship, APWA pro 4,984 net/wi-fi/cable 15,302 closure for ren 4,596 3% increase in 7,136	28,246 200 c.) and return 2,485 fessional conf 5,326 17,803 ovations costs) 5,018 costs) 5,390	to work lift te	28,246 200 sts when 2,48! training fo 5,326 17,803 5,018
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 FY22 Base Budget: Dude University, 2 supervisors Telephone, Internet, Cable FY22 Base Budget: 5 cell phones, 1 to Utilities/Electricity FY21 Year-end Est.: Decreased expenses FY22 Base Budget: Buildings A, C, D, Utilities/Water FY22 Base Budget: Buildings A, C, D, Utilities/Water	24,988 427 Expenses (backgover) 2,336 Expenses (backgover) 2,336 Expenses (backgover) 4,693 Expenses (backgover) 6,211 Expenses (backgover) 6,930	26,970 211 ground checks 5,266 g or after COVI nual members 5,491 fax line, inter 18,809 due to Bldg. A rices (assumes 4,555 rices (assumes 7,350	26,549 100 5, drug tests, etc 3,388 ID-19 pandemic ship, APWA pro 4,984 net/wi-fi/cable 15,302 closure for ren 4,596 3% increase in 7,136	28,246 200 c.) and return 2,485 fessional conf 5,326 17,803 ovations costs) 5,018 costs) 5,390	to work lift te	28,246 200 sts when 2,48! training fo 5,326 17,803 5,018
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 FY22 Base Budget: Dude University, 2 supervisors Telephone, Internet, Cable FY22 Base Budget: 5 cell phones, 1 to Utilities/Electricity FY21 Year-end Est.: Decreased expenses Budget: Buildings A, C, D, Utilities/Water FY22 Base Budget: Buildings A, C, D, Utilities/Solid Waste - Garb/Rec.	24,988 427 Expenses (backgover) 2,336 Expenses (backgover) 2,336 Expenses (backgover) 4,693 Expenses (backgover) 6,211 Expenses (backgover) 6,930	26,970 211 ground checks 5,266 g or after COVI nual members 5,491 fax line, inter 18,809 due to Bldg. A rices (assumes 4,555 rices (assumes 7,350	26,549 100 5, drug tests, etc 3,388 ID-19 pandemic ship, APWA pro 4,984 net/wi-fi/cable 15,302 closure for ren 4,596 3% increase in 7,136	28,246 200 c.) and return 2,485 fessional conf 5,326 17,803 ovations costs) 5,018 costs) 5,390	to work lift te	28,246 200 sts when 2,489 training fo 5,326 17,803 5,018 5,390 se 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 applicable Travel and Training FY21 Year-end Est.: Pending classes FY22 Base Budget: Dude University, 2 supervisors Telephone, Internet, Cable FY22 Base Budget: 5 cell phones, 1 to Utilities/Electricity FY21 Year-end Est.: Decreased expenses Budget: Buildings A, C, D, Utilities/Water FY22 Base Budget: Buildings A, C, D, Utilities/Solid Waste - Garb/Rec. FY22 Base Budget: Roll off trash and	24,988 427 Expenses (backgover) 2,336 Expenses (backgover) 4,693 Expenses line, 1 13,968 Expense anticipated of (E, Property Server) 6,211 (E, Property Server) 6,930 Expenses (backgover) 8,930 Expenses (backgover) 8,930 Expenses (backgover) 9,3845	26,970 211 ground checks 5,266 g or after COVI hual members 5,491 fax line, inter 18,809 due to Bldg. A rices (assumes 4,555 rices (assumes 7,350 sters for build	26,549 100 5, drug tests, etc 3,388 D-19 pandemic ship, APWA pro 4,984 net/wi-fi/cable 15,302 closure for ren 4,596 3% increase in 7,136 lings and relate	28,246 200 c.) and return 2,485 fessional conf 5,326 17,803 ovations costs) 5,018 costs) 5,390 d work (assum	to work lift te	28,246 200 sts when 2,485 training fo 5,326 17,803 5,018

ot.	T1/20	FY21	FY21	FY22	FY22	FY22
Sub-Department Category	FY20 Actual	Revised Budget	Est. Year-end	Base Budget	Decision Points	Approved Budget
Licenses, Permits, Lien Fees	155	325	735	325	-	325
FY22 Base Budget: Fire inspections	(extinguishers,	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	675 and shirts f	or 9 employee	s \$900		
Dues and Subscriptions	4,126	4,002	4,611	-	-	-
FY22 Base Budget: Facility Dude.cor system \$1,009) moved to Software		s (web based v	work order syst	tem \$2,993 and	d capital forec	asting
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	airs, large applia	ance replaceme	ent/repair. van	dalism. etc ar	nd 4th and 5th	vears of
FY22 Base Budget: Emergency repa replacement plan of tables and cha	irs \$5,000				d 6th year of t	
R & M Buildings	53,496	48,295	50,777	55,587	-	55,587
FY22 Base Budget: AC repairs & rep buildings, general maintenance, plu			•	•		BBRD
R & M Equipment	1,319	9,439	8,922	11,925	-	11,925
FY22 Base Budget: Maintenance coscomputer (P.S. Manager)	st for Building A	lift, golf carts,	backhoe, trail	er, ladders plus	replacement	of a laptop
Vehicle Maintenance	7,578	4,499	3,833	3,251	-	3,251
FY22 Base Budget: Preventative ma	intenance such	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
Capital Outlay						
Capital Outlay	17,061	-	_	-	-	-
FY20 Actual: Reclassification of expe	enses by the au	ditors	41115		a 1111's	
Sub-Total:	17,061	-	-	-	-	-
Total Expenditures:	514,895	589,125	560,020	586,500	-	586,500
Total Revenues over Expenditures:	(514,895)	(589,125)	(560,020)	(586,500)	-	(586,500)

Dept. Sub-Department Category	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY22 Approved Budget
Revenues						
Property Services						
Other Income						
Donations	696	-	-	-	-	-
Sub-Total:	696	-	-	-	-	-
Total Revenues:	696	-	-	-	_	-
Expenditures						
Property Services						
Grounds						
Personnel Expenses						
F/T Salaries	73,651	75,926	75,846	76,059	_	76,059
FY21 Year-end Est.: 2.0 FTE Groundsk					17 711	70,033
FY22 Base Budget: 2.0 FTE Groundske						
P/T Wages	23,992	41,749	41,596	42,097	(19,954)	22,143
FY21 Year-end Est.: 1.0 FTE Groundsk						22,143
FY22 Base Budget: 1.0 FTE Groundske				(seasonai) \$1	9,342	
FY22 Decision Point: Elimination of 0.	85 FIE seasona					
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						
Medical/Dental/Life Insurance FY21 Year-end Est.: 1 Medical \$11,63	11,585 5/employee 1	12,058 Dental \$240/6	11,916	12,789 2 Life \$41/em	- nlovee = \$81	12,789
						1 3 1 :to
FY22 Base Budget: 1 Medical \$12,508 \$41/employee (0% increase) = \$82	, employee (7.:	5% increase),	ı Dentai \$240/	employee (0%	increase), and	ı z Liie
Sub-Total:	116,429	138,826	137,852	140,069	(21,480)	118,589
	,	•	,	·	, , ,	ŕ
Professional Expenses Professional Fees	3,763	_	_	_	5,000	5,000
		-1.6		- CC 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
FY22 Decision Point: Elimination of 0. budget)	85 FIE seasona	ai Groundskee	per positions (оттѕет by addii	ng temporary	labor
Sub-Total:	3,763	-	-	-	5,000	5,000
Supplies						
Operating Supplies	143	511	520	425	-	425
FY22 Base Budget: Blades, oil, chains,	string trimme	r line, etc.				
Chemicals	259	2,028	2,028	3,653	_	3,653
FY22 Base Budget: Concentrate herbi					r nraducts hu	
here in FY22 from R&M: Grounds line		SCIIL IUI IILEIISI	cu users. Fertill	zei anu siiliid	י אייטטטכנא טטנ	aget moved
Small Tools & Hardware	4	455	420	398	_	398
			420	JJ0	-	370
FY22 Base Budget: Nuts, bolts, screw	, cπαπιο, διταμ	J, CIU.				

t.		FY21	FY21	FY22	FY22	FY2
ub-Department	FY20	Revised	Est.	Base	Decision	Approve
Category	Actual	Budget	Year-end	Budget	Points	Budg
Fuel	3,546	3,444	3,044	4,078	_	4,07
FY22 Base Budget: Diesel fuel for equ	iipment (assun	nes 15% increa	ase in price fro	m 2020)		
Sub-Total:	3,952	6,438	6,012	8,554	-	8,55
Other Gen. & Admin. Expenses						
Employee Recruitment & Testing	35	100	100	100	-	10
FY22 Base Budget: Pre-employment of applicable	expenses (back	ground check	s, drug tests, e	tc.) and return	to work lift te	sts when
Utilities/Water	2,386	-	2,263	2,350	-	2,35
FY22 Base Budget: Water for ameniti	es at Commun	ity Center (62	5 Barefoot Blvo	d.)		
Utilities/Solid Waste - Garb/Rec.	5,647	5,239	5,202	5,805	-	5,80
FY22 Base Budget: Landscape debris	dumpster disp	osal cost (assu	ımes 3% increa	se in costs)		
Equipment Leasing	4,341	4,875	4,819	4,952	-	4,95
FY22 Base Budget: Lift for trimming t	rees and outdo	or light repair	rs			
Workers Comp. Insurance	2,352	2,352	2,352	2,594	-	2,59
FY22 Base Budget: Assume no change W.C. annual audit	e in rate due to	experience, l	out changes du	ie to improved	job classificat	ions durin
Licenses, Permits, Lien Fees	_	250	250	250	_	25
FY22 Base Budget: License \$250 for 1	staff member					
Employee Clothing Allowance	50	700	700	700	-	70
FY22 Base Budget: Safety shoes for 4						
Sub-Total:	14,812	13,516	15,686	16,751	-	16,75
	·	•	•	,		•
Maint. & Repairs						
R & M Grounds	26,874	24,420	25,801	23,989	-	23,98
FY22 Base Budget: Signs, posts, benc			mon grounds,		tilizers and sin	
products budget moved to chemicals	line-item in F	(22)	_	•		
R & M Equipment	12,687	7,522	7,455	8,761	-	8,76
FY22 Base Budget: Replacement equi	pment as need	ded, such as st	ring trimmers,	blowers, chair	ı saws, pole sa	ws, etc.
Sub-Total:	39,561	31,942	33,256	32,750	-	32,75
Capital Outlay						
Capital Outlay	2,183	-	_	_	-	-
FY20 Actual: Reclassification of expe	nses by the au	ditors			an.	
Sub-Total:	2,183	-	-	-	-	-
	180,700	190,722	192,806	198,124	(16,480)	181,64
Total Expenditures:	180,700	130,722	132,000	130,114	(=0,100)	- ,-

Sub-Department	FY20	FY21 Revised	FY21 Est.	FY22 Base	FY22 Decision	FY22 Approved
Category Description	Actual	Budget	Year-end	Budget	Points	Budget
nditures						
operty Services						
Custodial						
Personnel Expenses						
F/T Salaries	70,842	74,140	78,439	79,242	-	79,242
FY21 Year-end Est.: 1.0 FTE Custodia	n \$26,038, 1.0	FTE Custodian	Supervisor \$34	4,690, and 0.2!	5 FTE Property	y Services
Manager \$17,711						
FY22 Base Budget: 1.0 FTE Custodian	\$26,291, 1.0 F	TE Custodian	Supervisor \$35	,027, and 0.25	FTE Property	Services
Manager \$17,924	452.046	457.004	46444	4.66.004	4 770	460460
P/T Wages	153,816	157,394	164,441	166,391	1,778	168,169
FY21 Year-end Est.: 5.82 FTE Custodi \$11,687	an \$134,399, 0	.66 FTE Custoo	dian AV Tech \$	18,355, and 0.0	65 FTE Crowd	Monitor
FY22 Base Budget: 5.82 FTE Custodia \$12,154	ın \$135,704, 0.6	66 FTE Custod	ian AV Tech \$1	8,533, and 0.6	5 FTE Crown I	Monitor
FY22 Decision Point: State minimum	wage increase	effective Octo	ber 1, 2021			
Overtime	4,428	999	2,102	1,853	-	1,853
FY21 Year-end Est.: Due to hiring fre	eze custodians	fill in to cover	shifts (lifted in	January 2021)	
FY22 Base Budget: Coverage for stre	et dances and s	pecial events				
Special Pay	848	520	498	500	-	500
FY22 Base Budget: Call out pay for cr	itical events					
Payroll Taxes FY22 Base Budget: 7.65% of payroll	16,984	17,829	18,779	18,971	136	19,107
FY22 Decision Point: State minimum	wage increase	effective Octo	ber 1, 2021			
401 A Benefit	-	-	-	_	-	_
Medical/Dental/Life Insurance	8,259	7,782	9,911	10,612	-	10,612
FY21 Year-end Est.: 1 Obamacare Me \$41/employee = \$82	edical with depo	endent \$9,349), 2 Dental \$240	O/employee = :	\$480, and 2 Li	fe
FY22 Base Budget: 1 Obamacare Meincrease) = \$480, and 2 Life \$41/emp	•) (7.5% increas	e), 2 Dental \$2	40/employee	(0%
Sub-Total:	255,176	258,665	274,170	277,569	1,914	279,483
Professional Expenses						
Professional Fees	-	227	200	225	-	225
FY22 Base Budget: IT support						
Sub-Total:	-	227	200	225	-	225
Supplies						
Operating Supplies	990	2,845	2,699	2,869	-	2,869
FY22 Base Budget: Ink, paper, broom					isc. supplies	
	27,480	25,126	17,179	24,667	-	24,667
Cleaning Supplies						

Sub-Department		FY21	FY21	FY22	FY22	FY22
Category	FY20	Revised	Est.	Base	Decision	Approved
Description	Actual	Budget	Year-end	Budget	Points	Budget
Small Tools & Hardware	-	185	130	165	-	165
FY22 Base Budget: Items needed for	cleaning and m	ninor mainten	ance			
Fuel	-	2,327	2,200	2,676	-	2,676
FY22 Base Budget: For custodial trucl price from 2020)	k (also used by	District Clerk	personnel) and	d utility carts (a	ssumes 15% i	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	expenses (back	ground, drug	test, etc.), and	return to work	lift tests whe	n applicable
Travel and Training	_	_	-	-	-	-
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	out changes du	ie to improved	job classificat	ions during
W.C. annual audit						
Employee Clothing Allowance	1,508	1,600	1,600	1,975	-	1,975
FY22 Base Budget: Safety shoes for 1	5 employees \$	1,125 and shir	ts for 15 empl	oyees \$850		
Sub-Total:	7,303	7,677	7,336	9,724	-	9,724
Maint. & Repairs						
R & M Equipment	447	1,418	1,159	1,253	-	1,253
FY22 Base Budget: Minor equipment	replacement (vacuums, Billy	goat, etc.)			
Sub-Total:	447	1,418	1,159	1,253	-	1,253
Capital Outlay						
Capital Outlay	2,192	-	-	-	-	-
FY20 Actual: Reclassification of exper	nses by the aud	ditors				
Sub-Total:	2,192	-	-	-	-	-
Total Expenditures:	293,589	298,470	305,073	319,148	1,914	321,062
Total Revenues over Expenditures:	(293,589)	(298,470)	(305,073)	(319,148)	(1,914)	(321,062)

Sub-Department Category Description	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY22 Approved Budget
penditures						
Property Services						
Pools Possesses						
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	pervisor/Office (Loordinator \$.	22,021, and 0.	.25 FTE
FY22 Base Budget: 2.0 FTE Pool Hos	sts \$51.418. 0.5 F	TE Pools Sup	ervisor/Office C	oordinator \$2	2.235. and 0.2	25 FTE
Property Services Manager \$17,924			,	,	,,	
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 Hos	t \$114,856, and	5.25 FTE Tem	porary Crowo	Monitor
\$99,715						
FY22 Base Budget: 2.5 FTE Pool Tec	h \$66,144 and 5	.31 FTE Pool H	Host \$115,970			
FY22 Decision Point: State minimur	n wage increase	effective Octo	ber 1, 2021			
Overtime	1,377	609	458	855	-	855
FY22 Base Budget: Pool Host covera	age for street da	nces and spec	ial events, Pool	Tech coverag	e for maintain	ing pools
per Brevard County Health Departr	nent standards					
Special Pay	9,622	7,442	8,256	7,841	-	7,841
FY22 Base Budget: Pool Tech cover	age expected to	decrease with	the addition o	f new equipme	ent however s	till will be
necessary for pool chemical checks	, shocking, and p	ool emergend	cies			
Payroll Taxes	18,252	21,104	26,755	23,872	264	24,136
FY21 Year-end Est.: Increase due to	extra staff (tem	oorary Crowd	Monitors) duri	ng the COVID-	19 pandemic	
FY22 Base Budget: 7.65% of payroll						
FY22 Decision Point: State minimur	n wage increase	effective Octo	ber 1, 2021			
Medical/Dental/Life Insurance	23,128	24,039	23,832	25,578	-	25,578
FY21 Year-end Est.: 2 Medical \$11,6	35/employee = :	\$23,270, 2 De	ntal \$240/emp	loyee = \$480,	and 2 Life insu	ırance
\$41/employee = \$82						
FY22 Base Budget: 2 Medical \$12,5	08/employee (7.	5% increase) :	= \$25,016, 2 de	ntal \$240/emp	oloyee (0% inc	rease) =
\$480, and 2 Life insurance \$41/emp	oloyee (0% increa	ase) = \$82				
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, cleani		testing chem	icals, miscellan	eous office su	oplies for poo	loperations
Chlorine	35,175	35,353	32,187	33,152	-	33,152
FY22 Base Budget: Treatment of po	ols per Brevard (County Health	n Department st	andards		
Sub-Total:	38,360	37,016	33,608	34,804	-	34,804

ib-Department		FY21	FY21	FY22	FY22	FY22
Category Description	FY20 Actual	Revised Budget	Est. Year-end	Base Budget	Decision Points	Approved Budget
2 333						
her Gen. & Admin. Expenses						
Employee Recruitment & Testing	1,317	449	452	450	-	450
FY22 Base Budget: Pre-employment e	xpenses (back	ground check	s, drug tests, e	tc.), and return	to work lift to	ests when
applicable						
Travel and Training	305	808	795	795	-	795
FY22 Base Budget: Certification and re	ecertification f	for Pool Techs	and crowd ma	nagement trai	ning for Pool H	lost
Telephone, Internet, Cable	2,951	2,880	2,723	2,825	-	2,825
FY22 Base Budget: 1 telephone, interr	net/Wi-Fi, 3 ce	ell phones				
Utilities/Electricity	18,974	18,533	14,113	18,904	-	18,904
FY21 Year-end Est.: Assumed lower du	ue to the exte	nded closure c	of Pool #2 for c	onstruction/re	novations	
FY22 Base Budget: Pool buildings and	pumps (assur	nes 2% increas	se in costs)			
Utilities/Propane	10,017	7,214	7,149	7,741	-	7,741
FY22 Base Budget: Fuel for pool heate	ers (assumes 2	% increase in	costs)			
Utilities/Water	19,515	15,368	13,384	15,579	-	15,579
FY22 Base Budget: Pools and pool bui	ldings (assum	es 3% increase	e in costs)			
Workers Comp. Insurance	3,729	3,672	3,672	2,434	-	2,434
FY22 Base Budget: Assume no change	in rate due to	experience, b	out changes du	e to improved	job classificat	ions during
W.C. annual audit		•	J	•	•	J
Licenses, Permits, Lien Fees	1,050	1,050	1,050	1,050	-	1,050
FY22 Base Budget: Pool Inspections (h	nealth and safe	ety fees)				
Employee Clothing Allowance	965	1,450	1,669	1,900	-	1,900
FY22 Base Budget: Safety shoes for 6	employees \$4	50 and shirts f	or 27 employe	es \$1,450		
Sub-Total:	58,823	51,424	45,006	51,678	-	51,678
aint. & Repairs						
R & M Buildings	-	-	-	-	-	-
R & M Equipment	3,301	2,728	2,799	3,588	-	3,588
FY22 Base Budget: Replacement pum	ps, motors, pi	pes, etc.				
R & M Pools	17,556	18,896	17,555	18,466	-	18,466
FY22 Base Budget: Tables, chairs, umb	orellas, ladder					
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

Sub-Department Category	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY2 Approve Budge
venues						
roperty Services						
Recreation						
Charges for Services						
Recreation Fees	287,107	283,200	320,250	315,000	231,000	546,000
FY21 Year-end Est.: Increase in home FY20	prices and sale	es in Florida is	driving up the	sales of home	es in BBRD as c	ompared t
FY22 Base Budget: Anticipate a slight FY22 Decision Point: Increase of \$50 i					21-25 5yrFM&(CIP
FY22 Decision Point: Increase of \$500	in one-time so	ocial members	ship fees as add	ded by the BO	T on May 14, 2	:021 during
a FY22 Budget discussion agenda item	n at a BOT Mee	eting				
Badge & Additional SMF	32,911	34,000	19,565	23,550	_	23,55
FY21 Year-end Est.: Historical data sug membership badges	ggests fewer n	ew homeown	ers are seeking	gadditional res	sidents' social	
FY22 Base Budget: Anticipate a mode	st increase in r	new homeowr	ners purchasing	g additional so	cial membersh	nip badges
Sub-Total:	320,018	317,200	339,815	338,550	231,000	569,550
Total Revenues:	320,018	317,200	339,815	338,550	231,000	569,550
penditures Property Services						
penditures						
penditures roperty Services Recreation	11,791	33,440	-	35,417	281	35,698
penditures roperty Services Recreation Personnel Expenses			- restrictions	35,417	281	35,69
penditures roperty Services Recreation Personnel Expenses P/T Wages	Cart Driver du	e to COVID-19	- restrictions	35,417	281	35,69
penditures Property Services Recreation Personnel Expenses P/T Wages FY21 Year-end Est.: 0.0 FTE Courtesy	Cart Driver du Cart Driver \$3	e to COVID-19 5,417		35,417	281	35,69
penditures Property Services Recreation Personnel Expenses P/T Wages FY21 Year-end Est.: 0.0 FTE Courtesy FY22 Base Budget: 1.75 FTE Courtesy FY22 Decision Point: State minimum volume Payroll Taxes	Cart Driver du Cart Driver \$3	e to COVID-19 5,417		35,417	281 - 21	_
penditures Property Services Recreation Personnel Expenses P/T Wages FY21 Year-end Est.: 0.0 FTE Courtesy FY22 Base Budget: 1.75 FTE Courtesy FY22 Decision Point: State minimum v Overtime Payroll Taxes FY22 Base Budget: 7.65% of payroll	Cart Driver du Cart Driver \$3 wage increase - 893	e to COVID-19 5,417 effective Octo - 2,768	ber 1, 2021 - -	_	_	_
penditures Property Services Recreation Personnel Expenses P/T Wages FY21 Year-end Est.: 0.0 FTE Courtesy FY22 Base Budget: 1.75 FTE Courtesy FY22 Decision Point: State minimum volume Payroll Taxes	Cart Driver du Cart Driver \$3 wage increase - 893	e to COVID-19 5,417 effective Octo - 2,768	ber 1, 2021 - -	_	_	2,73
penditures Property Services Recreation Personnel Expenses P/T Wages FY21 Year-end Est.: 0.0 FTE Courtesy of FY22 Base Budget: 1.75 FTE Courtesy FY22 Decision Point: State minimum of Overtime Payroll Taxes FY22 Base Budget: 7.65% of payroll FY22 Decision Point: State minimum of FY22 Decision Poin	Cart Driver du Cart Driver \$3 wage increase - 893 wage increase	e to COVID-19 5,417 effective Octo - 2,768 effective Octo	ber 1, 2021 - -	2,709	- 21	2,730
Personnel Expenses P/T Wages FY21 Year-end Est.: 0.0 FTE Courtesy of FY22 Base Budget: 1.75 FTE Courtesy FY22 Decision Point: State minimum of Overtime Payroll Taxes FY22 Base Budget: 7.65% of payroll FY22 Decision Point: State minimum of Sub-Total:	Cart Driver du Cart Driver \$3 wage increase - 893 wage increase 12,684	e to COVID-19 5,417 effective Octo - 2,768 effective Octo	ber 1, 2021 - -	2,709	- 21	2,73(
Personnel Expenses P/T Wages FY21 Year-end Est.: 0.0 FTE Courtesy of FY22 Base Budget: 1.75 FTE Courtesy of FY22 Decision Point: State minimum of Overtime Payroll Taxes FY22 Base Budget: 7.65% of payroll FY22 Decision Point: State minimum of Sub-Total: Supplies Operating Supplies	Cart Driver du Cart Driver \$3 wage increase - 893 wage increase 12,684	e to COVID-19 5,417 effective Octo - 2,768 effective Octo 36,208	ber 1, 2021 - - ber 1, 2021 -	2,709	- 21	- 2,73(38,42(52)
roperty Services Recreation Personnel Expenses P/T Wages FY21 Year-end Est.: 0.0 FTE Courtesy FY22 Base Budget: 1.75 FTE Courtesy FY22 Decision Point: State minimum v Overtime Payroll Taxes FY22 Base Budget: 7.65% of payroll FY22 Decision Point: State minimum v Sub-Total: Supplies Operating Supplies FY22 Base Budget: Water and safety s	Cart Driver du Cart Driver \$3 wage increase - 893 wage increase 12,684 1,994 supplies	e to COVID-19 5,417 effective Octo - 2,768 effective Octo 36,208	ber 1, 2021 - - ber 1, 2021 - 444	- 2,709 38,126	- 21	- 2,73(38,42(52)
roperty Services Recreation Personnel Expenses P/T Wages FY21 Year-end Est.: 0.0 FTE Courtesy FY22 Base Budget: 1.75 FTE Courtesy FY22 Decision Point: State minimum v Overtime Payroll Taxes FY22 Base Budget: 7.65% of payroll FY22 Decision Point: State minimum v Sub-Total: Supplies Operating Supplies FY22 Base Budget: Water and safety s Sub-Total:	Cart Driver du Cart Driver \$3 wage increase - 893 wage increase 12,684 1,994 supplies	e to COVID-19 5,417 effective Octo - 2,768 effective Octo 36,208	ber 1, 2021 - - ber 1, 2021 - 444	- 2,709 38,126	- 21	35,698 - - 2,730 38,428 52:
roperty Services Recreation Personnel Expenses P/T Wages FY21 Year-end Est.: 0.0 FTE Courtesy of FY22 Base Budget: 1.75 FTE Courtesy of FY22 Decision Point: State minimum of Overtime Payroll Taxes FY22 Base Budget: 7.65% of payroll FY22 Decision Point: State minimum of Sub-Total: Supplies Operating Supplies FY22 Base Budget: Water and safety so Sub-Total: Other Gen. & Admin. Expenses	Cart Driver due Cart Driver \$3 wage increase - 893 wage increase 12,684 1,994 supplies 1,994	e to COVID-19 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	- 2,730 38,428 52: 52:

t. Sub-Department	FY20	FY21 Revised	FY21 Est.	FY22 Base	FY22 Decision	FY2 Approve
Category	Actual	Budget	Year-end	Budget	Points	Budge
The board of Colle	2.040	2.025	4.040	2.020		2.02
Telephone, Internet, Cable	2,049	2,025	1,918	2,020	-	2,02
FY22 Base Budget: Phones at pick	deball, tennis court	s, and softba	Il field, plus cos	t for internet a	iccess for CCT	V system a
the beach Utilities/Electricity	8,114	7,605	8,181	7,945		7.04
FY22 Base Budget: Pickleball cour					increase in co	7,94
Utilities/Propane	750	602	402	562	-	56
FY22 Base Budget: Grill usage by	residents and prop	ane heaters b	ehind the Loun	ge (assumes 2	% increase in	costs)
Utilities/Water	4,977	5,071	4,632	5,015	-	5,01
FY22 Base Budget: Usage for ame	enities (softball field	d, garden cluk	, etc.) (assume	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 dis	sposal expense (ass	sumes 3% inc	rease in costs)			
Utilities/Portable Toilets	8,101	4,100	7,799	4,175	-	4,17
FY21 Year-end Est.: Port-a-potties	s cost expected to b	oe higher as t	he restroom co	mpletion date	was delayed	
FY22 Base Budget: Port-a-potties	at the tennis court	S				
Equipment Leasing	2,382	2,453	2,382	2,639	-	2,63
FY22 Base Budget: Lift rental for (Christmas decoration	ons				
Resident Activities	13,704	16,985	16,737	17,025	-	17,02
FY22 Base Budget: Memorial Day	, Independence Da	y, kids swim,	Veteran's Day,	and one-time	events	
Workers Comp. Insurance	305	205	205	95	-	9
FY22 Base Budget: Assume no cha W.C. annual audit	ange in rate due to	experience, l	out changes due	e to improved	Job classificat	ions durin
_	un-	40,594	44,030	41,122	Job classificat -	
W.C. annual audit Sub-Tota	un-		ш	· 	Job classificat	
W.C. annual audit Sub-Tota	un-		ш	· 	Job classificat - -	
W.C. annual audit Sub-Tota Maint. & Repairs	al: 41,879		44,030	· 	Job classificat	41,12
W.C. annual audit Sub-Tota Maint. & Repairs R & M Buildings	50 41,002	40,594 - 37,540	44,030 600 38,240	41,122	-	41,12 - 38,96
W.C. annual audit Sub-Tota Maint. & Repairs R & M Buildings R & M Grounds	41,879 50 41,002 to softball field and	40,594 - 37,540	44,030 600 38,240	41,122	-	41,12 - 38,96
W.C. annual audit Sub-Tota Maint. & Repairs R & M Buildings R & M Grounds FY22 Base Budget: Maintenance to	41,879 50 41,002 to softball field and	40,594 - 37,540	44,030 600 38,240	41,122	-	41,12 - 38,96 lawncare
W.C. annual audit Sub-Tota Maint. & Repairs R & M Buildings R & M Grounds FY22 Base Budget: Maintenance (\$4,400, miscellaneous repairs to (\$100).	50 41,002 to softball field and amenities 882	40,594 - 37,540 I lawn bowlin	44,030 600 38,240 g \$22,098, softk	41,122 - 38,960 pall field care \$	- - - 68,736, beach	41,12 - 38,96 lawncare
W.C. annual audit Sub-Tota Maint. & Repairs R & M Buildings R & M Grounds FY22 Base Budget: Maintenance is \$4,400, miscellaneous repairs to a R & M Equipment	50 41,002 to softball field and amenities 882 al equipment, bocco	40,594 - 37,540 I lawn bowlin 7,914 e ball, lawn b	44,030 600 38,240 g \$22,098, softk 7,665 owling, shuffleb	41,122 - 38,960 pall field care \$ 7,789 poard, tennis, l	- - - 68,736, beach	41,12 - 38,96 lawncare
W.C. annual audit Sub-Tota Maint. & Repairs R & M Buildings R & M Grounds FY22 Base Budget: Maintenance of \$4,400, miscellaneous repairs to a R & M Equipment FY22 Base Budget: All recreations	50 41,002 to softball field and amenities 882 al equipment, bocco	40,594 - 37,540 I lawn bowlin 7,914 e ball, lawn b	44,030 600 38,240 g \$22,098, softk 7,665 owling, shuffleb	41,122 - 38,960 pall field care \$ 7,789 poard, tennis, l	- - - 68,736, beach	41,12 - 38,96 lawncare 7,78
W.C. annual audit Sub-Total Maint. & Repairs R & M Buildings R & M Grounds FY22 Base Budget: Maintenance to \$4,400, miscellaneous repairs to a R & M Equipment FY22 Base Budget: All recreational handball, etc. Additionally, \$2,500	50 41,002 to softball field and amenities 882 al equipment, bocco	40,594 - 37,540 I lawn bowlin 7,914 e ball, lawn boorations repa	44,030 600 38,240 g \$22,098, softk 7,665 owling, shufflebair and replacen	41,122 - 38,960 pall field care \$ 7,789 poard, tennis, lenent.	- - - 68,736, beach	41,12 - 38,96 lawncare 7,78
W.C. annual audit Sub-Total Maint. & Repairs R & M Buildings R & M Grounds FY22 Base Budget: Maintenance to \$4,400, miscellaneous repairs to a R & M Equipment FY22 Base Budget: All recreational handball, etc. Additionally, \$2,500 Sub-Total	50 41,002 to softball field and amenities 882 al equipment, bocco	40,594 - 37,540 I lawn bowlin 7,914 e ball, lawn boorations repa	44,030 600 38,240 g \$22,098, softk 7,665 owling, shufflebair and replacen	41,122 - 38,960 pall field care \$ 7,789 poard, tennis, lenent.	- - - 68,736, beach	41,12 - 38,96 lawncare 7,78
W.C. annual audit Sub-Total Maint. & Repairs R & M Buildings R & M Grounds FY22 Base Budget: Maintenance to \$4,400, miscellaneous repairs to a R & M Equipment FY22 Base Budget: All recreational handball, etc. Additionally, \$2,500 Sub-Total	50 41,002 to softball field and amenities 882 al equipment, bocco	40,594 - 37,540 I lawn bowlin 7,914 e ball, lawn boorations repa	44,030 600 38,240 g \$22,098, softk 7,665 owling, shufflebair and replacen	41,122 - 38,960 pall field care \$ 7,789 poard, tennis, lenent.	- - - 68,736, beach	41,12 - 38,96 lawncare 7,78 kle ball, 46,74
W.C. annual audit Sub-Total Maint. & Repairs R & M Buildings R & M Grounds FY22 Base Budget: Maintenance to \$4,400, miscellaneous repairs to a R & M Equipment FY22 Base Budget: All recreational handball, etc. Additionally, \$2,500 Sub-Total	50 41,002 to softball field and amenities 882 al equipment, bocco 0 for Christmas dec al: 41,933	40,594 - 37,540 I lawn bowlin 7,914 e ball, lawn boorations repa 45,454	44,030 600 38,240 g \$22,098, softk 7,665 owling, shufflebair and replacen 46,505	41,122 - 38,960 pall field care \$ 7,789 poard, tennis, lenent. 46,749	- - - 68,736, beach	41,12 - 38,96 lawncare 7,78 kle ball, 46,74
W.C. annual audit Sub-Total Maint. & Repairs R & M Buildings R & M Grounds FY22 Base Budget: Maintenance of \$4,400, miscellaneous repairs to a R & M Equipment FY22 Base Budget: All recreational handball, etc. Additionally, \$2,500 Sub-Total Operations Music & Entertainment - Lounge	50 41,002 to softball field and amenities 882 al equipment, bocco of for Christmas decal: 41,933 30,090 we entertainment d	40,594 - 37,540 I lawn bowlin 7,914 e ball, lawn becorations repa 45,454 65,275 ue to COVID-	44,030 600 38,240 g \$22,098, softk 7,665 owling, shufflek air and replacen 46,505	41,122 - 38,960 pall field care \$ 7,789 board, tennis, Inent. 46,749	- 58,736, beach - basketball, pic	41,12 - 38,96 lawncare 7,78 kle ball, 46,74
W.C. annual audit Sub-Tota Maint. & Repairs R & M Buildings R & M Grounds FY22 Base Budget: Maintenance of \$4,400, miscellaneous repairs to a R & M Equipment FY22 Base Budget: All recreations handball, etc. Additionally, \$2,500 Sub-Tota Operations Music & Entertainment - Lounge FY21 Year-end Est.: Assume no live	50 41,002 to softball field and amenities 882 al equipment, bocco of for Christmas decal: 41,933 30,090 we entertainment d	40,594 - 37,540 I lawn bowlin 7,914 e ball, lawn becorations repa 45,454 65,275 ue to COVID-	44,030 600 38,240 g \$22,098, softk 7,665 owling, shufflek air and replacen 46,505	41,122 - 38,960 pall field care \$ 7,789 board, tennis, Inent. 46,749	- 58,736, beach - basketball, pic	41,12 - 38,96 lawncare 7,78 kle ball, 46,74
W.C. annual audit Sub-Total Maint. & Repairs R & M Buildings R & M Grounds FY22 Base Budget: Maintenance of \$4,400, miscellaneous repairs to a R & M Equipment FY22 Base Budget: All recreational handball, etc. Additionally, \$2,500 Sub-Total Operations Music & Entertainment - Lounge FY21 Year-end Est.: Assume no live FY22 Base Budget: Entertainment	50 41,002 to softball field and amenities 882 al equipment, bocco of for Christmas decends: 41,933 30,090 we entertainment det on Friday nights, \$7,825	40,594 - 37,540 I lawn bowlin 7,914 e ball, lawn becorations repa 45,454 65,275 ue to COVID- Saturday nigh 15,570	44,030 600 38,240 g \$22,098, softh 7,665 owling, shuffleth air and replacen 46,505 19 restrictions ts, and midwee	41,122 - 38,960 pall field care \$ 7,789 board, tennis, Inent. 46,749	- 58,736, beach - basketball, pic	41,12 - 38,96 lawncare 7,78 kle ball, 46,74
W.C. annual audit Sub-Tota Maint. & Repairs R & M Buildings R & M Grounds FY22 Base Budget: Maintenance to \$4,400, miscellaneous repairs to a R & M Equipment FY22 Base Budget: All recreations handball, etc. Additionally, \$2,500 Sub-Tota Operations Music & Entertainment - Lounge FY21 Year-end Est.: Assume no live FY22 Base Budget: Entertainment Music & Entertain 19th Hole	50 41,002 to softball field and amenities 882 al equipment, bocco of for Christmas deco al: 41,933 30,090 we entertainment decorate on Friday nights, Some content of the c	40,594 - 37,540 I lawn bowlin 7,914 e ball, lawn bocorations repa 45,454 65,275 ue to COVID- Saturday nigh 15,570 ue to COVID-	44,030 600 38,240 g \$22,098, softk 7,665 owling, shuffleth air and replacen 46,505 - 19 restrictions ts, and midwee	41,122 38,960 pall field care \$ 7,789 poard, tennis, Inent. 46,749 65,875 k (type of ever	- 58,736, beach - coasketball, pic	41,12 - 38,96 lawncare 7,78 kle ball, 46,74
W.C. annual audit Sub-Total Maint. & Repairs R & M Buildings R & M Grounds FY22 Base Budget: Maintenance of \$4,400, miscellaneous repairs to a R & M Equipment FY22 Base Budget: All recreational handball, etc. Additionally, \$2,500 Sub-Total Operations Music & Entertainment - Lounge FY21 Year-end Est.: Assume no live FY22 Base Budget: Entertainment Music & Entertain 19th Hole FY21 Year-end Est.: Assume no live	50 41,002 to softball field and amenities 882 al equipment, bocco of for Christmas deco al: 41,933 30,090 we entertainment decorate on Friday nights, Some content of the c	40,594 - 37,540 I lawn bowlin 7,914 e ball, lawn bocorations repa 45,454 65,275 ue to COVID- Saturday nigh 15,570 ue to COVID-	44,030 600 38,240 g \$22,098, softk 7,665 owling, shuffleth air and replacen 46,505 - 19 restrictions ts, and midwee	41,122 38,960 pall field care \$ 7,789 poard, tennis, Inent. 46,749 65,875 k (type of ever	- 58,736, beach - coasketball, pic	41,12 - 38,96 lawncare 7,78 kle ball, 46,74
W.C. annual audit Sub-Tota Maint. & Repairs R & M Buildings R & M Grounds FY22 Base Budget: Maintenance of \$4,400, miscellaneous repairs to a R & M Equipment FY22 Base Budget: All recreations handball, etc. Additionally, \$2,500 Sub-Tota Operations Music & Entertainment - Lounge FY21 Year-end Est.: Assume no live FY22 Base Budget: Entertainment Music & Entertain 19th Hole FY21 Year-end Est.: Assume no live FY22 Base Budget: Ceased live en	50 41,002 to softball field and amenities 882 al equipment, bocco 0 for Christmas dec al: 41,933 30,090 we entertainment d t on Friday nights, S 7,825 we entertainment at 19t 2,700	40,594 - 37,540 I lawn bowling 7,914 e ball, lawn becorations reparations rep	44,030 600 38,240 g \$22,098, softk 7,665 owling, shufflebair and replacen 46,505 - 19 restrictions ts, and midwee - 19 restrictions t of effort to rec	41,122 38,960 pall field care \$ 7,789 poard, tennis, lenent. 46,749 65,875 k (type of every discovered expenses)	- 58,736, beach - coasketball, pic	41,12 - 38,96 lawncare 7,78 kle ball, 46,74

Dept. Sul	b-Department Category	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY22 Approved Budget
	Music & Entertain Special Events	20,310	24,180	36,700	42,317	_	42,317
	FY21 Year-end Est.: Live entertainme	nt planned to i	remain limited	until all COVI	0-19 restriction	ns are lifted	
	FY22 Base Budget: Entertainment for (formerly known as Pasta Night), Bare		•				r nights
	Sub-Total:	60,925	109,410	36,700	108,192	-	108,192
Сар	oital Outlay						
	Capital Outlay	11,994	-	-	-	_	-
	FY20 Actual: Reclassification of exper	nses 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

Category Description	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY22 Approved Budge
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	cupancy and in	crease to \$41	a month by Bo	OT effective Ma	ay 1, 2021	
FY22 Base Budget: Based on 98% occ		storic trends				
Kayak Storage Income	2,267	1,426	1,404	1,422	-	1,422
FY22 Base Budget: Assumes occupan		-1111		····		
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	1111-	4111	***************************************		
Sub-Total:	435	650	140	480	-	480
Total Revenues:	160,280	157,449	168,656	179,819	-	179,819
Vehicle Storage Supplies Operating supplies	98	100	94	95	_	95
FY22 Base Budget: Purchase of misce						
Sub-Total:	98	100		0.5		
300 1300		100	94	95	-	95
Other Gen. & Admin. Expenses		100	94	95	-	95
	7,710	8,977	94 7,906	95 8,064	-	
Other Gen. & Admin. Expenses	7,710	8,977	7,906	8,064	- 3 2% increase	8,064
Other Gen. & Admin. Expenses Utilities/Electricity	7,710	8,977	7,906	8,064	- 5 2% increase	8,064 in costs)
Other Gen. & Admin. Expenses Utilities/Electricity FY22 Base Budget: Electricity for stre	7,710 et lights and us 1,791	8,977 se of electric o 1,933	7,906 utlets by custo 1,664	8,064 omers (assume: 1,713	-	8,064 in costs)
Other Gen. & Admin. Expenses Utilities/Electricity FY22 Base Budget: Electricity for stre Utilities/Water	7,710 et lights and us 1,791	8,977 se of electric o 1,933	7,906 utlets by custo 1,664	8,064 omers (assume: 1,713	-	in costs) 1,713
Other Gen. & Admin. Expenses 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	7,710 et lights and us 1,791 stomers and m 6,431 card system sei	8,977 se of electric o 1,933 aintenance sta 5,506 rvice fee	7,906 utlets by custo 1,664 aff (assumes 3' 5,540	8,064 omers (assume: 1,713 % increase in co 5,625	-	8,064 in costs) 1,713 5,625
Other Gen. & Admin. Expenses Utilities/Electricity FY22 Base Budget: Electricity for stre Utilities/Water FY22 Base Budget: Water used by cus Access System Service Fee	7,710 et lights and us 1,791 stomers and m 6,431	8,977 se of electric o 1,933 aintenance sta 5,506	7,906 utlets by custo 1,664 aff (assumes 3	8,064 omers (assume: 1,713 % increase in co	-	8,064 in costs) 1,713 5,625
Other Gen. & Admin. Expenses 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	7,710 et lights and us 1,791 stomers and m 6,431 card system sei	8,977 se of electric o 1,933 aintenance sta 5,506 rvice fee	7,906 utlets by custo 1,664 aff (assumes 3' 5,540	8,064 omers (assume: 1,713 % increase in co 5,625	-	8,064 in costs) 1,713 5,625
Other Gen. & Admin. Expenses 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:	7,710 et lights and us 1,791 stomers and m 6,431 card system sei	8,977 se of electric o 1,933 aintenance sta 5,506 rvice fee	7,906 utlets by custo 1,664 aff (assumes 3' 5,540	8,064 omers (assume: 1,713 % increase in co 5,625	-	8,064 in costs) 1,713 5,625
Other Gen. & Admin. Expenses 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	7,710 et lights and us 1,791 stomers and m 6,431 card system sel 15,932	8,977 se of electric o 1,933 aintenance sta 5,506 rvice fee 16,416	7,906 utlets by custo 1,664 aff (assumes 3' 5,540 15,110	8,064 omers (assume: 1,713 % increase in c 5,625 15,402	-	8,064 in costs) 1,713 5,625
Other Gen. & Admin. Expenses 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 sub-Total: Maint. & Repairs R & M Equipment	7,710 et lights and us 1,791 stomers and m 6,431 card system sel 15,932	8,977 se of electric o 1,933 aintenance sta 5,506 rvice fee 16,416	7,906 utlets by custo 1,664 aff (assumes 3' 5,540 15,110	8,064 omers (assume: 1,713 % increase in c 5,625 15,402	-	8,064
Other Gen. & Admin. Expenses 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	7,710 et lights and us 1,791 stomers and m 6,431 card system ser 15,932 322 cess system, w	8,977 se of electric o 1,933 aintenance sta 5,506 rvice fee 16,416 2,000 ater supply, a	7,906 utlets by custo 1,664 aff (assumes 3' 5,540 15,110 652 and electric sup	8,064 omers (assume: 1,713 % increase in co 5,625 15,402 1,000 ply	-	8,064 in costs) 1,713 5,625 15,402

Dept.	EV20	FY21	FY21	FY22	FY22	FY22
Sub-Department Category	FY20 Actual	Revised Budget	Est. Year-end	Base Budget	Decision Points	Approve Budge
Category	Actual	buuget	rear-enu	buuget	Polits	buuge
evenues						
Shopping Center						
Rents & Royalties						
Leasing Income	68,672	84,253	93,683	101,597	-	101,597
FY21 Year-end Est.: 2 new tenants add	led in FY21 (H	loly Cannoli an	d Shaw Medic	al). Excludes 3	units used by	non-profits
(CVO, Veteran's Service Office and Vet	:eran's Gathei	ring Center) w	no do not pay	rent		
FY22 Base Budget: Includes 4 months	of land lease	to Steward Me	edical. Excludes	3 units used l	y non-profits	(CVO,
Veteran's Service Office and Veteran's	Gathering Ce	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	led in FY21 (H	loly Cannoli an	d Shaw Medic	al). Excludes 3	units used by	non-profits
(CVO, Veteran's Service Office and Vet	:eran's Gather	ring Center) w	ho do not pay	rent		
FY22 Base Budget: Includes 4 months	of land lease	to Steward Me	edical. Excludes	3 units used b	oy non-profits	(CVO,
Veteran's Service Office and Veteran's	Gathering Ce	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	led in FY21 (H	loly Cannoli an	d Shaw Medic	al). Excludes 3	units used by	non-profits
(CVO, Veteran's Service Office and Vet	:eran's Gather	ring Center) w	no do not pay	rent		
FY22 Base Budget: Includes 4 months	of land lease	to Steward Me	dical. Excludes	3 units used b	oy non-profits	(CVO,
Veteran's Service Office and Veteran's	Gathering Ce	enter) who do	not pay rent			
Sub-Total:	90,087	110,104	123,154	134,965	-	134,965
Other Income						
Delinquent Fee Collections	-	-	-			
FY22 Base Budget: Based on current to	anants navme			-	-	-
	znants payme	ent history		_	_	-
Sub-Total:	-	ent history -	-		- 	-
Sub-Total:	-	ent history -	-	- -		-
Sub-Total: Total Revenues:	- 90,087	110,104	- 123,154	- 134,965	- - -	134,965
Total Revenues:	-	<u> </u>	- 123,154	- 134,965	- - -	134,965
Total Revenues: xpenditures	-	<u> </u>	- 123,154	- 134,965	- - -	- 134,965
Total Revenues: xpenditures Shopping Center	-	<u> </u>	- 123,154	- - 134,965		- 134,965
Total Revenues: xpenditures Shopping Center Professional Expenses	90,087	<u> </u>	•	- 134,965	- - -	- 134,965
Total Revenues: xpenditures Shopping Center Professional Expenses Professional Fees	90,087 6,277	<u> </u>	- 123,154 580	- 134,965	- - -	- 134,965
Total Revenues: xpenditures Shopping Center Professional Expenses Professional Fees FY22 Base Budget: IT support for elect	90,087 6,277 cronic sign	<u> </u>	580	- 134,965	-	- 134,965
Total Revenues: xpenditures Shopping Center Professional Expenses Professional Fees FY22 Base Budget: IT support for elect Legal Fees	90,087 6,277 cronic sign 2,222	- 110,104	580 1,650	- 134,965	-	- 134,965
Total Revenues: xpenditures Shopping Center Professional Expenses Professional Fees FY22 Base Budget: IT support for elect Legal Fees FY21 Year-end Est.: Cost to pursue jud	6,277 cronic sign 2,222 lgement again	- 110,104	580 1,650 mer tenant	- 134,965	-	- 134,965
Total Revenues: xpenditures Shopping Center Professional Expenses Professional Fees FY22 Base Budget: IT support for elect Legal Fees	90,087 6,277 cronic sign 2,222	- 110,104	580 1,650	- 134,965	- - - -	- - - - -
xpenditures Shopping Center Professional Expenses Professional Fees FY22 Base Budget: IT support for elect Legal Fees FY21 Year-end Est.: Cost to pursue jud Sub-Total:	6,277 cronic sign 2,222 lgement again	- 110,104	580 1,650 mer tenant	- 134,965	- - - -	- - - -
Total Revenues: xpenditures Shopping Center Professional Expenses Professional Fees FY22 Base Budget: IT support for elect Legal Fees FY21 Year-end Est.: Cost to pursue jud	6,277 cronic sign 2,222 lgement again	- 110,104	580 1,650 mer tenant	- 134,965	- - -	- - - - - 17,298

pt. ub-Department Category	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY22 Approved Budget
Telephone, Internet, Cable	2,931	2,457	3,045	3,159	_	3,159
FY22 Base Budget: Includes Veterans	Service Office,	Veterans Gath	nering Center a	nd common a	ireas	
Utilities/Electricity	1,800	2,420	1,692	1,836	-	1,836
FY22 Base Budget: Includes Veterans increase in costs)	Service Office,	Veterans Gath	nering Center a	nd common a	ireas (assume	s 2%
Utilities/Water	1,162	1,166	1,001	1,197	_	1,197
FY22 Base Budget: Includes Veterans					reas (assume:	
increase in costs)	,				(**************************************	
Utilities/Solid Waste - Garb./Rec.	4,483	4,496	6,744	5,614	-	5,614
FY21 Year-end Est.: Recurring monthl	y dumpster ex	pense (2 new	tenants added)	and one-time	e construction	waste
FY22 Base Budget: Expense for dump	ster service (as	sumes 3% inc	rease in costs)			
CVO Utilities	3,526	2,682	3,225	3,444	-	3,444
FY22 Base Budget: Includes all the uti	lities for the C\	VO per the five	e-year agreeme	nt renewed o	n January 26,	2021
(assumes 2% increase in costs offset l	by electrical ru	ns to other un	its being move	d to proper pa	anels)	
Sub-Total:	29,678	29,549	32,501	32,548	-	32,548
Naint. & Repairs R & M Buildings FY21 Year-end Est.: Fire/CCTV \$1,343	13,011 , pest/rodent c	6,291 control \$3,342	7,286 , glass door rep	5,575 placement for	- Shaw Medical	5,575 \$1,550,
Miscellaneous repairs \$1,051					······································	
FY22 Base Budget: Fire/CCTV \$1,383, R & M Grounds	1,051	233	233	245	30	245
		233	233	243	-	243
FY22 Base Budget: Landscape mainte Sub-Total:	14,062	6,524	7,519	5,820	-	5,820
Capital Outlay						
Capital Outlay	18,158	-	-	-	-	-
FY21 Year-end Est.: 3 HVAC units repl	aced in FY20				-11117	
Sub-Total:	18,158	-	-	-	-	-
Total Expenditures:	70,397	36,073	42,250	38,368	-	38,368
Total Revenues over Expenditures:	19,690	74,031	80,904	96,597	-	96,597

ept. Sub-Department Category Description	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY22 Approved Budge
enditures						
ormwater						
Professional Expenses Professional Fees	1 027	F00	425	F00		F00
FY22 Base Budget: Minor engineering	1,037	500	435	500	- 	500
Sub-Total:	1,037	500	435	500	-	500
Sub-Total.	1,037	300	433	300		300
Supplies						
Fuel	_	305	300	310	-	310
FY22 Base Budget: For Skid Steer						
Sub-Total:	-	305	300	310	-	310
Other Gen. & Admin. Expenses						
Equipment Leasing	-	490	400	450	-	450
FY22 Base Budget: Items needed for r	minor projects		,,,,,	4111	4111	
Sub-Total:	-	490	400	450	-	450
Maint. & Repairs						
R & M Grounds	21,280	20,000	19,500	20,000	-	20,000
FY22 Base Budget: \$14,000 for canal a	and lake sprayi	ng and \$6,000) for nuisance v	egetation ren	noval and min	or canal
bank stabilization projects		265	250	260		260
R & M Equipment	_	265	250	. 260	-	260
FY22 Base Budget: Preventative main	tenance for ste	eed skid and b	oom mower ar	m plus purcha	ise of sickle m	ower arm
for deep canal bank maintenance Sub-Total:	21,280	20,265	19,750	20,260	un	20,260
Sub-Total.	21,200	20,203	19,750	20,200	-	20,260
Miscellaneous						
	33,800	26,336	26,336	_	_	_
Debt Service Principal				or July 2021)		
Debt Service Principal FY21 Year-end Est.: 10 monthly paym	ents of \$26.33					
FY21 Year-end Est.: 10 monthly paym	ents of \$26,33 984		2,651	-	-	-
	984	2,651	2,651 cheduled for Ju	- uly 2021)	-	_
FY21 Year-end Est.: 10 monthly paym Debt Service Interest	984	2,651		- uly 2021) -	- -	
FY21 Year-end Est.: 10 monthly paym Debt Service Interest FY21 Year-end Est.: 10 monthly paym	984 ents of \$265 (I	2,651 ast payment s	cheduled for J	- uly 2021) - 21,520	- -	- - 21,520

ept. Sub-Department		FY21	FY21	FY22	FY22	FY22
Category	FY20	Revised	Est.	Base	Decision	Approved
Description	Actual	Budget	Year-end	Budget	Points	Budge
venues						
&M/Capital Projects						
Other Income						
Donations FY21 Year-end Est.: From CVO to off	set cost of runni	- ing electrical ser	2,556 vice to pavilion	and installatio	- n of lights and	- 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	loan (with the		March 2020) to	offset sach fle	w accodiated w	/i+h
Lounge/Lakeside Expansion projects	•		•	onset cash no	w associated v	/IUI
				l of Loungo /Lol	rosido Evpopsia	n project
FY22 Base Budget: \$1,00,000 bank lo removed from the Proposed Budget			pnases i and i	or Lounge/Lak	teside Expansio	on project -
Sub-Total:	20,950	1,000,000	2,556			
Sub-Total.	20,930	1,000,000	2,330	-	-	-
Total Revenues:	20,950	1,000,000	2,556			
&M/Capital Projects						
•						
Professional Expenses						
Professional Fees	3,691	-	-	-	-	-
FY21 Year-end Est.: \$25,000 Validati	•	es process starts	s mid-FY21 and	concludes in e	arly FY22) - rer	noved from
the budget by the BOT on March 16,	u «uu					
Sub-Total:	3,691	-	-	-	-	-
Contingency						
Contingency	_	201,921	-	100,000	-	100,000
FY22 Base Budget: \$100,000 for unfo	reseen expense					
Neighborhood Revitalize Program	- -	25,000	25,000	_	_	
Replace Damaged Concrete		23,000	23,000			_
Sidewalks/Assembly Areas						_
SIGEMAINS/ ASSELLINIA ALEGS	_	25,000	_	_	_	
	-	25,000	-	_	_	-
Bldg. A Awning over "Terrace"	_		-	_	-	
Bldg. A Awning over "Terrace" Opposite Lounge		6,900	6,900	-		- - -
Bldg. A Awning over "Terrace" Opposite Lounge Bldg. D/E Restroom Upgrades	- - -		- 6,900 8,600	- -		- - - -
Bldg. A Awning over "Terrace" Opposite Lounge Bldg. D/E Restroom Upgrades Pro Shop Exterior Windows	-	6,900 8,600	8,600			- - - - -
Bldg. A Awning over "Terrace" Opposite Lounge Bldg. D/E Restroom Upgrades Pro Shop Exterior Windows Replacement	- - -	6,900		- - -	- - -	- - - -
Bldg. A Awning over "Terrace" Opposite Lounge Bldg. D/E Restroom Upgrades Pro Shop Exterior Windows Replacement P.S. (Falcon) Exterior Windows	- - -	6,900 8,600 6,000	8,600 6,000	- - - -		- - - -
Bldg. A Awning over "Terrace" Opposite Lounge Bldg. D/E Restroom Upgrades Pro Shop Exterior Windows Replacement P.S. (Falcon) Exterior Windows Replacement	- - - -	6,900 8,600	8,600	- - -	- - -	- - - -
Bldg. A Awning over "Terrace" Opposite Lounge Bldg. D/E Restroom Upgrades Pro Shop Exterior Windows Replacement P.S. (Falcon) Exterior Windows Replacement Softball Field Building Plumbing	- - - -	6,900 8,600 6,000	8,600 6,000 6,000	- - - -	- - - -	-
Bldg. A Awning over "Terrace" Opposite Lounge Bldg. D/E Restroom Upgrades Pro Shop Exterior Windows Replacement P.S. (Falcon) Exterior Windows Replacement Softball Field Building Plumbing Fixtures Replacement	- - - -	6,900 8,600 6,000	8,600 6,000	- - - -	- - - -	- - - -
Bldg. A Awning over "Terrace" Opposite Lounge Bldg. D/E Restroom Upgrades Pro Shop Exterior Windows Replacement P.S. (Falcon) Exterior Windows Replacement Softball Field Building Plumbing	- - - -	6,900 8,600 6,000	8,600 6,000 6,000	- - - -	- - - -	- - - -

o-Department ategory Description	FY20 Actual	FY21 Revised Budget	FY21 Est. Year-end	FY22 Base Budget	FY22 Decision Points	FY22 Approved Budge
Additional Sound Dampening						
Panels for Building A Electrical Outlets Under the Oaks	-	8,000	8,000	-	-	_
East of the Building A Lake Reserves	- 	16,900 -	16,900 -	- -	- 	-
Sub-Total:	-	362,221	135,300	100,000	-	100,000
epair & 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 Sub-Total:	6,381 54,730		-			-
apital Outlay	CC C1.1	50.024	50.024			
Neighborhood Revitalize Program	66,614	50,834	50,834	_	_	-
Replace Damaged Concrete		00 24 5	25.000		25.000	25.000
Sidewalks/Assembly Areas	_	89,215	25,000	_	25,000	25,000
Replace Pit Building at Pool #1 Relocate Heater Equipment at Pool	-	61,200	-	-	-	_
#1	_	44,900	_	_	_	_
Replace Pit at Pool #2	24,537	49,074	49,074	_	_	_
Pool #2 Resurfacing	-	43,327	43,327	_	_	_
Admin. Building Replacement	42,501		-	_		_
Bldg. A Renovation Design	28,552	_	_	_	_	_
D/E Roof Repairs	5,800	_	_	_	_	-
	3,800	_	_	_	_	-
Bldg. A FPE Electrical Panel	21 700					
Replacement	21,780	_	-	_	_	-
Bldg. C & Lounge: Electrical Panel	14 520					
and Transformer Replacement	14,520	_	_	_	_	-
Lounge Roof Replacement	49,950	-	_	_	_	-
Comm. Ctr. Projects: Convert West						
Shuffle Board Area to Miniature	20.250					_
Shuffle Board Area to Miniature Golf	28,259	-	-		_	
Shuffle Board Area to Miniature Golf Pool #2 Canopy on Grass	-	_ 		-	_	-
Shuffle Board Area to Miniature Golf Pool #2 Canopy on Grass Pool Services	28,259 - 2,000	- - -	-	-	-	-
Shuffle Board Area to Miniature Golf Pool #2 Canopy on Grass Pool Services Pool 2 Restrooms Roof	- 2,000	- - -	-	-	-	-
Shuffle Board Area to Miniature Golf Pool #2 Canopy on Grass Pool Services Pool 2 Restrooms Roof Replacement (w/ metal)	-		- - -			-
Shuffle Board Area to Miniature Golf Pool #2 Canopy on Grass Pool Services Pool 2 Restrooms Roof	- 2,000	- - - -	- - -	- - -	- - -	

De	pt.
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-Department tegory	FY20	FY21 Revised	FY21 Est.	FY22 Base	FY22 Decision	FY2 Approve
Description	Actual	Budget	Year-end	Budget	Points	Budge
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	29,00
Lounge Outside Bar	_	_	_	-	109,000	109,00
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	17,302					
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						
Replacement	-	-	167,000	-	-	-
Shopping Center Electrical Design	4,320	16,140	18,240	-	-	-
Shopping Center Electrical						
Infrastructure Replacement	-	82,400	82,400	-	-	_
Additional Parking Lights at the						
Shopping Center	-	19,100	19,100	-	-	-
Golf Course Lake Bank Restoration,						
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	-	-	-

Dept	
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-Department	FY20	FY21 Revised	FY21 Est.	FY22 Base	FY22 Decision	FY2: Approve
tegory Description	Actual	Budget	Year-end	Budget	Points	Budge
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	8,800	-	-	-
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)	-	250,000	-	-	-	-
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						
Unit Replacement	-	-	_	-	4,700	4,700
Water and Sewer Office HVAC						
Condensing Unit Replacement	-	-	_	-	4,700	4,700
Shopping Ctr. (937) HVAC Roof						
Condensing Unit Replacement	-	-	_	-	5,900	5,900
Replacement R.R. Truck (2015 mid-						
size)	-	_	_	-	23,000	23,000
Replacement HD Utility Cart (2008)						
used by Softball Association	-	-	-	-	10,000	10,00

-Department stegory	FY20	FY21 Revised	FY21 Est.	FY22 Base	FY22 Decision	Арр
Description	Actual	Budget	Year-end	Budget	Points	В
Replacement P.S. Utility Cart (2016)	-	-	-	-	8,900	8
Kitchen Trailer (replaces Pool #1 grill area)	_	-	-	_	64,600	64
19th Hole Kitchen: New Hood and						
Stove	-	-	-	-	70,000	70
Lounge Walk In Cooler						
Replacement	-	-	-	-	68,000	68
Pool 3 Asphalt Parking Lot & Add						
Retention Pond	-	-	-	-	75,000	75
Golf Course Lakebank Restoration:						
#6, #2, and #3	_	_	-	_	100,000	100
Golf Course Lakebank Restoration:						
#5, #9, and #13	_	_	_	-	75,000	75
Carpeting Miniature Golf Course Beach Projects, Ph. 4 (pavilion)	-	-	-	-	18,868 -	18
Tennis Court Resurfacing	_	-	_	-	60,000	60
Sub-Total:	831,578	2,241,017	1,468,842	-	774,368	774
1 iscellaneous						
Debt Service Principal	-	59,803	-	-	-	
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: \$119,607 annual p	time requirer	ment for valida	tion of loans, the	erefore no deb	t service payme	ents are
of Lounge/Lakeside Expansion project			=		ent plant, for pr	iuses i u
Debt Service Interest		25,000	-		-	
FY21 Year-end Est.: \$1,000,000 bank	loan to offset o		iated with Loung	re/Lakeside Exi	pansion project	ts budge
in FY21 but deferred until FY22 due to anticipated to be made in FY21			_			_
FY22 Base Budget: \$50,000 annual in	terest paymen	t for \$1,000,00) bank loan (7 ve	ears repaymen	t plan) for phas	ses I and
Lounge/Lakeside Expansion project -				• •	. , .	
Sub-Total:	-	84,803	-	-	-	
Table dr	889,998	2,688,040	1,604,142	100,000	774,368	874
Total Expenditures:	003,330	_,,.	_,	•	,	

FY22 General Fund Proposed Budget Decision Point List

Type	Project Name	Department	Amount	D.P. Form (Y/N)	NOTES	Included in FY22 (Y/N)
	nues/Sources			(-77	1	(-,,
1	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:	21,000	N	FY21 fee is \$750.00 plus tax. Increase would result in a FY22 fee of \$800.00 plus tax.	Y
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
	I Requested G.F. Revenue/Sourd I G.F. Rev./Sources Decision Point		280,068 280,068			
	·	itts within i 122 budget	280,008			
Expe 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
2	Conversion of DOR/ARCC Inspector Position from Full- time to Part-time (reduction of 0.30 FTE)		(28,230)	Y	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	To reduce recurring costs by eliminating hard to fill seasonal positions while retaining a portion of the former budget for temporary labor needs	Y
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		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	Y
Tota	Requested G.F. Expenditure/U	ses Decision Points	882,024			

FY22 Approved Budget Decision Point

Title: State Minimum Wage Increase

Department: Food & Beverage, Golf-Pro Shop, and Property Services

Sub-Dept.: Lounge, 19th Hole, Special Events, Custodial, Pools, and Recreation

FY22 Costs: \$28,606

Justification:

In 2020, the voters of the State of Florida approved a Constitutional Amendment increasing the non-tipped minimum wage to \$15.00 an hour and the tipped minimum wage to \$11.98 by October 1, 2026. The first step (effective October 1, 2021) requires a non-tipped minimum wage of \$10.00 and a tipped minimum wage of \$6.98. Subsequently, each October 1st, the minimum wages will increase by \$1.00 an hour until October 1, 2026 when the annual increase will revert back to CPI for non-tipped minimum wage, while tipped minimum wage will be \$3.02 less each year. This decision point is included in the FY22 Approved Budget but it does not address "compression" of the pay and classification plan.

Budget Detail:

F&B: Lounge	
F/T Salaries	445
P/T Wages	7,082
Payroll Taxes	576
F&B: 19th Hole	
F/T Salaries	1,202
P/T Wages	6,088
Payroll Taxes	558
F&B: Special Events	
F/T Salaries	579
P/T Wages	4,252
Payroll Taxes	
Golf-Pro Shop	
P/T Wages	1,414
Payroll Taxes	108
P.S.: Custodial	
P/T Wages	1,778
Payroll Taxes	136
P.S.: Pools	
P/T Wages	3,453
Payroll Taxes	264
P.S.: Recreation	
P/T Wages	281
Payroll Taxes	21
Total:	28,606

FY22 Approved Budget
Decision Point

Title:	Conversion of DOR/ARCC Inspector Position from F/T to P/T
Department:	Resident Relations
Sub-Dept.:	DOR Enforcement
FY22 Costs:	-\$28,230

Justification:

Conversion of a full-time (1.00 FTE) DOR/ARCC Inspector to a part-time (0.70 FTE) to reduce costs.

This decision point is not recommended by the Community Manager (due to the negative consequences such a reduction in staffing will have upon inspection capabilities and the recruitment/retention of qualified staff). However, due to impact of the assessment cap, Florida minimum wage increases, and anticipated increases in energy costs, the BOT may choose to include this decision point in the FY22 Budget to free up sufficient budget to fund other priorities as they may identify. This decision point is not included in the FY22 Approved Budget.

Budget Detail:

F/T Salaries	(32,240)
P/T Wages	18,628
Payroll Taxes	(1,041)
Medical/Dental/Life Ins.	(12,583)
401 A Benefit	(967)
Workers Comp. Insurance	(27)
Total:	(28,230)

FY22 Approved Budget Decision Point

Title:	Elimination of 0.40 FTE a	dministrative support positions
Department:	Food & Beverage	
Sub-Dept.:	Admin.	
FY22 Costs:	-\$12,564	
Justification:		
-	•	n upon future budgets, the Food and Beverage Department will
-	, -	ative support staff (0.25 FTE Administrative Assistant \$7,946 and
	• • • •	offset the fiscal strain of the assessment cap, Florida State
_	·	future increases in energy prices. Work previously accomplished by
•		ration: District Clerk's Administrative Assistant (position will remain
_	•	ation Department: District Clerk Sub-department but will work a
		between the District Clerk and Food & Beverage Manager] on
Approved Budg		everage Manager). This decision point is included within the FY22
Approved Budg	get.	
5 1 .5		
Budget Detail:		
P/T Wages		(11,671)
Payroll Tax		(893)
r ayron rax		
	Total:	(12,564)

FY22 Approved Budget Decision Point

Title:	Trimming of palm trees on Golf Course
Department:	Golf - Pro Shop
Sub-Dept.:	
FY22 Costs:	\$23,610

Justification:

Trustee Nugent requested this decision point be developed and considered for funding.

The ABM maintenance contract specifies that palm trees are to be trimmed until they reach a height of 12 feet (was 15 feet prior to last contract extension but was reduced to minimize cost to BBRD). ABM is also contractually required to pick up dead palm fronds, palm boots, and seed pods as they fall. Historically, BBRD kept common area palm trees in excess of approximately 12 feet in a natural condition (i.e. did not trim dead or dying fronds). To enhance pest control, staff began a few years ago removing seed pods (and lower dead fronds) prior to the fruit maturing and dropping on the ground close to the 19th Hole. In the last 12-18 months, staff began trimming palm trees on the common area (excluding Golf Course) at a 9 and 3 o'clock pattern. Recent trimming common area palms have taken a 10 and 2 o'clock pattern (initiative of employees trimming the trees and not from direction of management). Staff cannot trim the palm trees on the Golf Course due to the heavy weight of the rental lift used on common area (would damage the Golf Course turf). Many residents who relocate to Florida do not appreciate the natural look and prefer the 11 and 1 o'clock "hurricane" cut appearance. Staff researched the cost to trim palm trees on the golf course several years ago and decided not to implement the change due to the approximate cost of \$20,000 a year for bi-annual trimming and prefer to use budgeted funds for long-term improvements to the course versus palm tree trimmings that do not affect the playability of the course.

The Community Manager does not recommend this decision point for funding in the FY22 WDPB due to the future fiscal strain and preference to use BBRD's resources for repairs and maintenance that directly impacts the playability of the course. This decision point is not included within the FY22 Approved Budget.

Budget Detail:

R & M Grounds	23,610
Total:	23,610

FY22 Approved Budget Decision Point

Title:	Elimination of 0.85 FTE S	Seasonal Groundskeeper positions
Department:	Property Services	
Sub-Dept.:	Grounds	
FY21 Costs:	-\$16,480	
Justification:		
		ots from the DOR Enforcement mowing list (due to the tax
		0), the historic inability to hire seasonal groundskeepers, and the
	•	ssment cap, minimum wage increases, and probable increasing
		uce staffing by 0.85 FTE while reallocating a portion of the previous
_	•	eriodic hiring of day laborers to address peak workload conditions
associated wit	th special projects. This de	cision point is included within the FY22 Approved Budget.
Budget Detail:		
D/T \\/o = 0		(40.054)
P/T Wages Payroll Tax		(19,954)
Profession		
Fiolessioi	idi rees	
		· · · · · · · · · · · · · · · · · · ·
		
	Total:	(16,480)

FY22 Approved Budget
Decision Point

Title:	Landscape/Irrigation Ted	chnician			
Department:	Property Services				
Sub-Dept.:	Grounds				
FY21 Costs:	\$15,674				
Justification:					
BBRD historica	lly has had limited success	s in maintaining mo	derate to qualit	y landscaping due to sta	affing
restraints, lack	of irrigation, and adequat	te funding for fertili	zation, pest con	trol, and other horticult	:ural
issues (fungus,	micro-nutrients, etc.). In	the past, areas hav	e been renovate	ed with quality plantings	s (i.e. in
from of the D/	E Building entrance) to on	ly have the plants s	lowly die off du	e to lack of care (as a re	sult of
current staff's	level of knowledge and in	itiative). This decision	on point would a	add a part-time position	ı (0.50
FTE) at a pay g	rade that could attract and	d retain a person w	ith advanced lar	ndscaping and irrigation	skills.
the FY22 WDP	hy of funding, the Commu B due to anticipated fiscal he level of landscaping in Budget.	strain on future bu	dgets and that t	he community on avera	age is
Budget Detail:					
P/T Wages				14,560	
Payroll Tax	es			1,114	

15,674

Total:

FY22 Approved Budget
Decision Point

Title: 2.0 FTE F/T Building Technician III

Department: Property Services

Sub-Dept.: Buildings FY21 Costs: \$97,040

Justification:

Trustee Nugent Requested this decision point be developed and considered for funding.

Included within the FY22 Approved Budget are 3.5 FTE Building Techs, 3.0 FTE Grounds Keepers, and 1.0 Property Services Crew Leader who are responsible for the maintenance of facilities/amenities and small R&M/Capital projects execution. Below is a description of the need and purpose of these two positions as provided by Property Services Manager Matt Goetz.

As Property Services continues to help BBRD develop and grow, there is an ever escalating desire for the completion of more repairs and maintenance with as little down time as possible. With the addition of two full time Building Technician III's, Property Services staff will be able to utilize lower grade Building Techs to handle the routine maintenance such as changing A/C filters, fire safety inspections and repairs, lubrication of chains, locks and hinges, replacement of damaged or worn signs as well as minor patch and paint type of work orders and focus the more skilled technicians on larger facility upgrades to include major electrical repairs, major plumbing repairs, A/C duct replacement, skilled carpentry construction or finish work, major equipment repairs, etc. The addition of these 2 Building Tech III positions will help to reformat the entire way that Property Services staff perform day to day work orders and larger more complex projects.

Although needed, the Community Manager did not recommend this decision point for funding due to the future negative impacts of the assessment cap, minimum wage increases, and probability of higher energy costs. This decision point is not included within the FY22 Approved Budget.

Budget Detail:

F/T Salaries	2.0 FTEs	65,062
Payroll Taxes		4,977
Medical/Dental/Life Ins.		25,578
Workers Comp. Insurance		1,073
Employee Clothing Allowance	Shirts and Safety Shoes	350
Total:		97,040