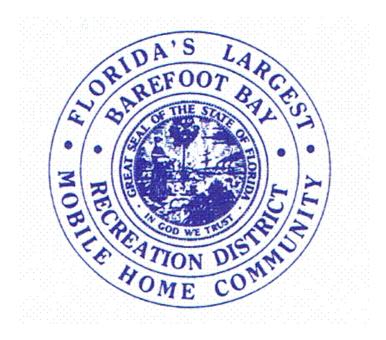
Barefoot Bay Recreation District



FY19 Approved Budget* (Fund Summary Tables, Line Items and Decision Points)

This document contains the approved fund summary tables, line-item budgets and decision points (summary page and specific detail pages). This publication satisfies Florida Statute's require of the annual approved budget being posted on an entity's website within 30 days of adoption. The complete comprehensive FY19 Budget document will be available prior to the start of FY19.

* Indicates adopted by the BBRD BOT on June 26, 2018.



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		FY18	FY 18	FY 19	FY 19	FY 19
	FY 17	Original	Est.	Base	Decision	Approved
	Actual	Budget	Year-end	Budget	Points	Budget
Revenues/Sources						
Administration	3,585,202	3,626,797	3,645,885	3,631,685	109,442	3,741,127
Resident Relations	114,902	87,100	83,500	84,015	-	84,015
Food & Beverage	1,020,215	995,424	1,088,594	1,126,217	-	1,126,217
Golf-Pro Shop	629,704	648,213	613,411	613,609	-	613,609
Property Services	266,746	372,400	290,000	290,000	-	290,000
Vehicle Storage	148,554	161,402	160,610	160,645	-	160,645
Shopping Center	84,696	115,063	102,468	103,235	-	103,235
R&M/Capital Projects	-	217,308	129,089	50,000	10,070,752	10,120,752
Total Revenues/Sources	5,850,018	6,223,707	6,113,557	6,059,406	10,180,194	16,239,600
Expenditures/Uses						
Administration	1,615,811	1,268,027	1,070,883	1,197,367	717,055	1,914,422
Resident Relations	347,933	417,857	415,077	435,997	-	435,997
Food & Beverage	1,068,680	1,023,085	1,132,864	1,166,196	17,505	1,183,701
Golf-Pro Shop	817,294	905,103	913,901	885,340	-	885,340
Property Services	1,355,094	1,395,749	1,391,760	1,451,324	95,535	1,546,859
Vehicle Storage	14,800	15,602	15,742	15,542	-	15,542
Shopping Center	36,314	32,100	32,650	32,085	-	32,085
Stormwater	242,586	54,084	143,052	110,034	-	110,034
R&M/Capital Projects	355,009	1,112,100	1,505,814	75,000	9,627,152	9,702,152
Total Expenditures/Uses	5,853,520	6,223,707	6,621,743	5,368,885	10,457,247	15,826,132
					surplus/deficit	413,468

The FY19 All Funds Approved Budget is based on an assessment rate of \$760.44 per year per lot.

		<u>per year</u>	per lot.			
		FY18	FY 18	FY 19	FY 19	FY 19
	FY 17	Original	Est.	Base	Decision	Approved
	Actual	Budget	Year-end	Budget	Points	Budget
Revenues/Sources						
District Clerk	917	5,750	7,325	3,900	-	3,900
Finance	3,584,285	3,621,047	3,638,560	3,627,785	109,442	3,737,227
Administration	3,585,202	3,626,797	3,645,885	3,631,685	109,442	3,741,127
Customer Service	82,483	77,800	70,500	71,015	-	71,015
DOR	32,419	9,300	13,000	13,000		13,000
Comm. Watch	-	-	-	-	-	-
Resident Relations	114,902	87,100	83,500	84,015	-	84,015
Administration	-	-	-	-	-	-
Lounge	405,595	385,592	422,661	434,450	-	434,450
19th Hole	354,990	378,965	376,831	386,713	-	386,713
Pasta Night	52,398	51,916	58,779	61,812	-	61,812
Special Events	207,232	178,951	230,323	243,242	-	243,242
Food & Beverage	1,020,215	995,424	1,088,594	1,126,217	-	1,126,217
Golf-Pro Shop	629,704	648,213	613,411	613,609	-	613,609
Buildings	-	-	-	-	-	-
Grounds	-	-	-	-	-	-
Custodial	-	-	-	-	-	-
Pools	-	-	-	-	-	-
Recreation	266,746	372,400	290,000	290,000	-	290,000
Property Services	266,746	372,400	290,000	290,000	-	290,000
Vehicle Storage	148,554	161,402	160,610	160,645	-	160,645
Shopping Center	84,696	115,063	102,468	103,235	-	103,235
Stormwater	-	-	-	-	-	-
R&M/Capital Projects		217,308	129,089	50,000	651,000	701,000
Total Revenues/Sources	5,850,018	6,223,707	6,113,557	6,059,406	760,442	6,819,848

The FY19 General Fund Approved Budget is based on an assessment rate of \$760.44

		per year				<u></u>
		FY18	FY 18	FY 19	FY 19	FY 19
	FY 17	Original	Est.	Base	Decision	Approved
	Actual	Budget	Year-end	Budget	Points	Budget
Expenditures/Uses						
District Clerk	576,347	597,156	532,915	572,278	17,055	589,333
Finance	1,039,463	670,871	537,968	625,089	700,000	1,325,089
Administration	1,615,811	1,268,027	1,070,883	1,197,367	717,055	1,914,422
Customer Service	134,659	138,645	132,926	138,682	-	138,682
DOR	213,274	198,446	211,186	217,658	-	217,658
Comm. Watch	27,834	80,766	70,965	79,657	-	79,657
Resident Relations	375,766	417,857	415,077	435,997	-	435,997
Administration	88,971	94,388	89,962	92,518	-	92,518
Lounge	385,020	350,210	384,124	393,875	-	393,875
19th Hole	387,266	392,942	413,584	422,487	11,244	433,731
Pasta Night	39,315	44,712	48,448	49,083	-	49,083
Special Events	168,108	140,833	196,746	208,233	6,261	214,494
Food & Beverage	1,068,680	1,023,085	1,132,864	1,166,196	17,505	1,183,701
Golf-Pro Shop	817,294	905,103	- 913,901	885,340	-	885,340
Buildings	453,024	465,256	457,769	480,156	52,116	532,272
Grounds	155,309	167,187	159,337	168,380	19,119	187,499
Custodial	278,229	284,219	278,200	286,757	14,000	300,757
Pools	380,138	378,641	394,605	411,856	-	411,856
Recreation	88,394	100,446	101,849	104,175	10,300	114,475
Property Services	1,355,094	1,395,749	1,391,760	1,451,324	95,535	1,546,859
Vehicle Storage	14,800	15,602	15,742	15,542	-	15,542
Shopping Center	36,314	32,100	32,650	32,085	-	32,085
Stormwater	242,586	54,084	143,052	110,034	-	110,034
R&M/Capital Projects	355,009	1,112,100	1,505,814	75,000	207,400	282,400
Total Expenditures/Uses	5,881,354	6,223,707	6,621,743	5,368,885	1,037,495	6,406,380
				sur	plus/deficit	413,468

The FY19 General Fund Approved Budget is based on an assessment rate of \$760.44

	FY 17 Actual	FY18 Original Budget	FY 18 Est. Year-end	FY 19 Base Budget	FY 19 Decision Points	FY 19 Approved Budget
Revenues/Sources						
R&M/Capital Projects	-	-	-	-	9,419,752	9,419,752
Total Revenues/Sources	-	-	-	-	9,419,752	9,419,752
Expenditures/Uses						
R&M/Capital Projects	-	-	-	-	9,419,752	9,419,752
Total Expenditures/Uses	-	-	-	-	9,419,752	9,419,752
				sur	plus/deficit	-

The FY19 2018 Bond Projects Fund Approved Budget

ept. Sub-Department Category Description	FY 17 Actual	FY 18 Revised Budget	FY 18 Est. Year-end	FY 19 Base Budget	FY 19 Decision Points	FY 19 Approved Budge
enues						
dministration						
Assessments						
District Assessment Fee	3,530,317	3,600,702	3,599,982	3,600,702	109,442	3,710,144
Sub-Total:	3,530,317	3,600,702	3,599,982	3,600,702	109,442	3,710,144
Interest						
Interest Income	16,163	6,500	18,000	12,000	-	12,000
Sub-Total:	16,163	6,500	18,000	12,000	-	12,000
Other Income						
NSF Fees	160	-	80	80	-	80
Sales Tax Discounts	360	360	360	360	-	360
Delinguent Fee Collections	5,150	5,040	5,040	5,010	-	5,010
Lien Fee Reimbursement	2,655	2,250	1,005	1,515	-	1,515
Legal Fee Recovery	7,858	2,079	995	2,020	-	2,020
Postage Revenue	327	266	98	98	-	2,020
Insurance Proceeds	625	5,000	7,000	3,500	-	3,500
Proceeds Sales of Fixed Assets	-	2,850	12,000	5,000	-	5,000
Miscellaneous Income General	21,587	1,750	1,325	1,400	-	1,400
Sub-Total:	38,722	19,595	27,903	18,983	-	18,983
Total Revenues:	3,585,202	3,626,797	3,645,885	3,631,685	109,442	3,741,127
enditures						
dministration						
Personnel Expenses						
F/T Salaries	204,759	241,465	215,957	233,075	-	233,075
P/T Wages	16,577	24,715	24,857	20,480	-	20,480
Overtime	193	535	3,629	540	-	540
Special Pay	1,525	750	1,000	2,000	-	2,000
						23,049
Payroll Taxes	17,409	23,568	22,090	23,049	-	25,045
Payroll Taxes 401 A Benefit	-	-	-	-	-	
	17,409 3,868 26,952	23,568 6,240 37,619	22,090 3,646 21,575	23,049 3,674 24,725	-	3,674
401 A Benefit	3,868	6,240	3,646	3,674		3,674 24,725
401 A Benefit Medical/Dental/Life Insurance Sub-Total:	3,868 26,952	6,240 37,619	3,646 21,575	3,674 24,725	- - -	3,674 24,725
401 A Benefit Medical/Dental/Life Insurance Sub-Total: Professional Expenses	3,868 26,952 271,283	6,240 <u>37,619</u> 334,892	3,646 21,575 292,754	3,674 24,725 307,543	- - - -	3,674 24,725 307,543
401 A Benefit Medical/Dental/Life Insurance Sub-Total: Professional Expenses Payroll Fees	3,868 26,952 271,283 13,734	6,240 37,619 334,892 17,145	3,646 21,575 292,754 16,860	3,674 24,725 307,543 16,860	- - - - -	3,674 24,725 307,543 16,860
401 A Benefit Medical/Dental/Life Insurance Sub-Total: Professional Expenses Payroll Fees Professional Fees	3,868 26,952 271,283 13,734 74,327	6,240 37,619 334,892 17,145 28,641	3,646 21,575 292,754 16,860 45,711	3,674 24,725 307,543 16,860 15,665	- - - - - - -	3,674 24,725 307,543 16,860 15,665
401 A Benefit Medical/Dental/Life Insurance Sub-Total: Professional Expenses Payroll Fees Professional Fees Legal Fees	3,868 26,952 271,283 13,734 74,327 100,374	6,240 37,619 334,892 17,145 28,641 131,000	3,646 21,575 292,754 16,860 45,711 90,000	3,674 24,725 307,543 16,860 15,665 95,000		3,674 24,725 307,543 16,860 15,665 95,000
401 A Benefit Medical/Dental/Life Insurance Sub-Total: Professional Expenses Payroll Fees Professional Fees Legal Fees Management Fees	3,868 26,952 271,283 13,734 74,327 100,374 148,376	6,240 37,619 334,892 17,145 28,641 131,000 157,500	3,646 21,575 292,754 16,860 45,711 90,000 157,500	3,674 24,725 307,543 16,860 15,665 95,000 190,400		3,674 24,725 307,543 16,860 15,665 95,000 190,400
401 A Benefit Medical/Dental/Life Insurance Sub-Total: Professional Expenses Payroll Fees Professional Fees Legal Fees Management Fees Management Fees/Tax Roll	3,868 26,952 271,283 13,734 74,327 100,374 148,376 5,000	6,240 37,619 334,892 17,145 28,641 131,000 157,500 5,000	3,646 21,575 292,754 16,860 45,711 90,000 157,500 5,000	3,674 24,725 307,543 16,860 15,665 95,000 190,400 5,000	- - - - - - - - - - -	3,674 24,725 307,543 16,860 15,665 95,000 190,400 5,000
401 A Benefit Medical/Dental/Life Insurance Sub-Total: Professional Expenses Payroll Fees Professional Fees Legal Fees Management Fees	3,868 26,952 271,283 13,734 74,327 100,374 148,376	6,240 37,619 334,892 17,145 28,641 131,000 157,500	3,646 21,575 292,754 16,860 45,711 90,000 157,500	3,674 24,725 307,543 16,860 15,665 95,000 190,400	- - - - - - - - - - - - - - - - - - -	3,674 24,725 307,543 16,860 15,665 95,000 190,400 5,000 33,000 39,940

b-Department Category	FY 17	FY 18 Revised	FY 18 Est.	FY 19 Base	FY 19 Decision	FY 1 Approve
Description	Actual	Budget	Year-end	Budget	Points	Budg
Supplies						
Operating Supplies	9,111	11,988	9,802	10,500	_	10,50
Fuel	64	-	-	-	_	- 10,50
Sub-Total:	9,176	11,988	9,802	10,500		10,50
Other Gen. & Admin. Expenses						
Collection Fees	67,945	71,243	68,210	70,256	-	70,25
Collection Discounts	109,815	117,900	113,648	117,057	-	117,05
Property Taxes	15,711	17,900	15,636	16,105	-	16,10
ICMA Retirement	1,000	1,000	1,000	1,000	-	1,00
Employee Incentive	5,571	6,010	6,010	61,524	-	61,52
Employee Recruitment & Testing	457	320	885	320	-	32
Lien & Recording Fees	2,934	2,760	1,506	1,588	-	1,58
Travel and Training	4,444	10,130	10,130	10,405	-	10,40
Telephone, Internet, Cable	4,853	5,673	6,445	6,297	-	6,29
Postage	8,500	4,945	5,687	5,799	-	5,79
Utilities/Electricity	3,659	4,080	4,206	4,206	-	4,20
Equipment Leasing	6,277	5,325	5,325	5,429	-	5,42
Insurance	150,430	120,998	120,998	120,998	-	120,99
Workers Comp. Insurance	2,244	1,605	1,605	1,605	-	1,60
Printing	6,574	2,795	3,608	3,716	-	3,71
Advertising	3,654	3,759	4,996	5,146	-	5,14
Bank Charges	24,817	31,200	28,750	30,763	-	30,76
Bad Debt	(1,790)	-	-	-	-	-
Dues and Subscriptions	6,118	1,064	3,064	4,070	-	4,07
Election Expenses	692	10,000	7,712	8,650	-	8,65
Sub-Total:	423,905	418,707	409,421	474,934	-	474,93
Maintenance & Repairs						
R & M - Misc.	-	180	-	-	-	-
R & M Buildings	2,000	2,220	2,220	2,287	-	2,28
R & M Equipment	6,358	3,075	1,600	2,675	-	2,67
Sub-Total:	8,358	5,475	3,820	4,962	-	4,96
Contingency						
Contingency	-	29,012	-	20,618	-	20,61
Sub-Total:	-	29,012	-	20,618	-	20,61
Miscellaneous						
Cash Over/Short	(7)	-	-	-	-	
Sub-Total:	(7)			-		-

Dept.						
Sub-Department		FY 18	FY 18	FY 19	FY 19	FY 19
Category	FY 17	Revised	Est.	Base	Decision	Approved
Description	Actual	Budget	Year-end	Budget	Points	Budget
Transfers						
Transfer to Debt Service Fund	525,428	-	-	-	700,000	700,000
Sub-Total:	525,428	-	-	-	700,000	700,000
Total Expenditures:	1,615,811	1,179,926	1,070,883	1,197,367	717,055	1,914,422
Total Revenues over Expenditures:	1,969,391	2,446,871	2,575,002	2,434,318	(607,613)	1,826,705

Category Description	FY 17 Actual	FY 18 Revised Budget	FY 18 Est. Year-end	FY 19 Base Budget	FY 19 Decision Points	FY 19 Approved Budge
evenues						
Administration						
District Clerk						
Other Income						
Insurance Proceeds	625	5,000	7,000	3,500	-	3,500
FY18 Year-end Est.: Workers Comp re	fund, TIPS pro	ogram and mi	scellaneous ins	surance claim	proceeds	
FY19 Base Budget: Miscellaneous insu	irance claim p	proceeds				
Misc. Income General	292	750	325	400	-	400
FY19 Base Budget: Printing services for	or residents					
Sub-Total:	917	5,750	7,325	3,900	-	3,900
Total Revenues:	917	5,750	7,325	3,900	-	3,900
xpenditures						
Administration						
District Clerk						
Personnel Expenses						
F/T Salaries	50,803	53,803	53,482	54,413	-	54,41
FY18 Year-end Est.: 1.00 FTE District (Clerk \$53,482					
FY19 Base Budget: 1.00 FTE District C						
P/T Wages	16,577	24,715	24,857	20,480	-	20,480
FY18 Year-end Est.: 0.85 FTE Receptio	nist \$18,617;	0.23 FTE (sea	sonal) Adminis	trative Assista	ant (records ma	anagement)
\$6,240			-			
FY19 Base Budget: 0.43 FTE Reception	ist (6 months	of two positi	ons in Old Adn	nin. Bldg.) \$9,3	317, 0.08 FTE	
Administrative Assistant (records man	agement sea	sonal position	1 \$2 127 and (
	\$8,736		i) 72,427, anu (J.32 FTE Aumi	nistrative Assis	stant (6
months position in New Admin. Bldg.)	<i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		i) 92,427, and (J.32 FTE Admi	nistrative Assis	stant (6
months position in New Admin. Bldg.) Special Pay	400	-	1,000	1,000	nistrative Assis	
	400	- y during abser	1,000	1,000	nistrative Assis	
Special Pay	400	- y during abser 40	1,000	1,000	nistrative Assis	1,000
Special Pay FY19 Base Budget: Acting Community	400	·	1,000 nce of Commu	1,000 nity Manager	nistrative Assis	1,000
Special Pay FY19 Base Budget: Acting Community Overtime	400 Manager pay -	40	1,000 nce of Commu 40	1,000 nity Manager 40	nistrative Assis	1,00
Special Pay FY19 Base Budget: Acting Community Overtime Payroll Taxes	400 Manager pay -	40	1,000 nce of Commu 40	1,000 nity Manager 40	nistrative Assis	1,000 4(6,834
Special Pay FY19 Base Budget: Acting Community Overtime Payroll Taxes FY19 Base Budget: 9% Payroll Tax	400 Manager pay - 5,195 1,504	40 6,892	1,000 nce of Commun 40 7,144	1,000 nity Manager 40 6,834	nistrative Assis	1,000 4(6,834
Special Pay FY19 Base Budget: Acting Community Overtime Payroll Taxes FY19 Base Budget: 9% Payroll Tax 401 A Benefit	400 Manager pay - 5,195 1,504	40 6,892	1,000 nce of Commun 40 7,144	1,000 nity Manager 40 6,834	nistrative Assis	1,000 4(6,834 1,632
Special Pay FY19 Base Budget: Acting Community Overtime Payroll Taxes FY19 Base Budget: 9% Payroll Tax 401 A Benefit FY19 Base Budget: One employee cor	400 - 5,195 1,504 htribution 7,906	40 6,892 1,570 9,317	1,000 nce of Commu 40 7,144 1,604 12,244	1,000 nity Manager 40 6,834 1,632 14,038	nistrative Assis	1,000 4(6,834 1,632
Special PayFY19 Base Budget: Acting CommunityOvertimePayroll TaxesFY19 Base Budget: 9% Payroll Tax401 A BenefitFY19 Base Budget: One employee corMedical/Dental/Life Insurance	400 - 5,195 1,504 ntribution 7,906 child) medica	40 6,892 1,570 9,317 \$11,878, 1 d	1,000 nce of Commu 40 7,144 1,604 12,244 ental \$323, an	1,000 nity Manager 40 6,834 1,632 14,038 d 1 life \$43		1,000 4(6,834 1,632
Special PayFY19 Base Budget: Acting CommunityOvertimePayroll TaxesFY19 Base Budget: 9% Payroll Tax401 A BenefitFY19 Base Budget: One employee corMedical/Dental/Life InsuranceFY18 Year-end Est.: 1 (employee and	400 - 5,195 1,504 ntribution 7,906 child) medica	40 6,892 1,570 9,317 \$11,878, 1 d	1,000 nce of Commu 40 7,144 1,604 12,244 ental \$323, an	1,000 nity Manager 40 6,834 1,632 14,038 d 1 life \$43		1,000 4(6,832 1,633 14,033
Special Pay FY19 Base Budget: Acting Community Overtime Payroll Taxes FY19 Base Budget: 9% Payroll Tax 401 A Benefit FY19 Base Budget: One employee cor Medical/Dental/Life Insurance FY18 Year-end Est.: 1 (employee and FY19 Base Budget: 1 (employee and c Sub-Total: Professional Fees	400 Manager pay - 5,195 1,504 atribution 7,906 child) medical 82,386 50,773	40 6,892 1,570 9,317 \$11,878, 1 d \$13,660, 1 de 96,337 17,641	1,000 nce of Commu 40 7,144 1,604 12,244 ental \$323, and 100,371 17,641	1,000 nity Manager 40 6,834 1,632 14,038 d 1 life \$43 l 1 life \$43 98,437 3,895	nistrative Assis	1,000 4(6,834 1,632 14,038 98,433
Special Pay FY19 Base Budget: Acting Community Overtime Payroll Taxes FY19 Base Budget: 9% Payroll Tax 401 A Benefit FY19 Base Budget: One employee cor Medical/Dental/Life Insurance FY18 Year-end Est.: 1 (employee and FY19 Base Budget: 1 (employee and c Sub-Total:	400 Manager pay - 5,195 1,504 atribution 7,906 child) medical 82,386 50,773	40 6,892 1,570 9,317 \$11,878, 1 d \$13,660, 1 de 96,337 17,641	1,000 nce of Commu 40 7,144 1,604 12,244 ental \$323, and 100,371 17,641	1,000 nity Manager 40 6,834 1,632 14,038 d 1 life \$43 l 1 life \$43 98,437 3,895	nistrative Assi:	stant (6 1,000 4(6,834 1,632 14,038 98,433 3,899
Special PayFY19 Base Budget: Acting CommunityOvertimePayroll TaxesFY19 Base Budget: 9% Payroll Tax401 A BenefitFY19 Base Budget: One employee corMedical/Dental/Life InsuranceFY18 Year-end Est.: 1 (employee andFY19 Base Budget: 1 (employee and cSub-Total:Professional FeesFY18 Year-end Est.: \$14,100 backup aFY19 Base Budget: \$3,895 for IT supp	400 Manager pay - 5,195 1,504 htribution 7,906 child) medical hild) medical 82,386 50,773 nd app subsc port with incre	40 6,892 1,570 9,317 I \$11,878, 1 d \$13,660, 1 de 96,337 17,641 riptions and \$ ease for New	1,000 nce of Commu 40 7,144 1,604 12,244 lental \$323, and 100,371 17,641 53,541 IT maint Administration	1,000 hity Manager 40 6,834 1,632 14,038 d 1 life \$43 11 life \$43 98,437 3,895 eenance		1,000 4(6,834 1,632 14,033 98,432 3,899
Special PayFY19 Base Budget: Acting CommunityOvertimePayroll TaxesFY19 Base Budget: 9% Payroll Tax401 A BenefitFY19 Base Budget: One employee corMedical/Dental/Life InsuranceFY18 Year-end Est.: 1 (employee andFY19 Base Budget: 1 (employee and cSub-Total:Professional FeesFY18 Year-end Est.: \$14,100 backup a	400 Manager pay - 5,195 1,504 htribution 7,906 child) medical hild) medical 82,386 50,773 nd app subsc port with incre	40 6,892 1,570 9,317 I \$11,878, 1 d \$13,660, 1 de 96,337 17,641 riptions and \$ ease for New	1,000 nce of Commu 40 7,144 1,604 12,244 lental \$323, and 100,371 17,641 53,541 IT maint Administration	1,000 hity Manager 40 6,834 1,632 14,038 d 1 life \$43 11 life \$43 98,437 3,895 eenance		1,000 4(6,834 1,632 14,033 98,432 3,899
Special PayFY19 Base Budget: Acting CommunityOvertimePayroll TaxesFY19 Base Budget: 9% Payroll Tax401 A BenefitFY19 Base Budget: One employee corMedical/Dental/Life InsuranceFY18 Year-end Est.: 1 (employee andFY19 Base Budget: 1 (employee and cSub-Total:Professional FeesFY18 Year-end Est.: \$14,100 backup aFY19 Base Budget: \$3,895 for IT supp	400 Manager pay - 5,195 1,504 htribution 7,906 child) medical hild) medical 82,386 50,773 nd app subsc port with incre	40 6,892 1,570 9,317 I \$11,878, 1 d \$13,660, 1 de 96,337 17,641 riptions and \$ ease for New	1,000 nce of Commu 40 7,144 1,604 12,244 lental \$323, and 100,371 17,641 53,541 IT maint Administration	1,000 hity Manager 40 6,834 1,632 14,038 d 1 life \$43 11 life \$43 98,437 3,895 eenance		1,000 4(6,834 1,632 14,033 98,432 3,899
Special PayFY19 Base Budget: Acting CommunityOvertimePayroll TaxesFY19 Base Budget: 9% Payroll Tax401 A BenefitFY19 Base Budget: One employee corMedical/Dental/Life InsuranceFY18 Year-end Est.: 1 (employee andFY19 Base Budget: 1 (employee andFY19 Base Budget: 1 (employee and cSub-Total:Professional FeesFY18 Year-end Est.: \$14,100 backup aFY19 Base Budget: \$3,895 for IT suppsubscriptions moved to Software Rem	400 Manager pay - 5,195 1,504 ntribution 7,906 child) medical 82,386 50,773 nd app subsc bort with incre ewal and Supp 100,374 nalysis with \$	40 6,892 1,570 9,317 I \$11,878, 1 d \$13,660, 1 de 96,337 17,641 riptions and \$ ease for New port line-item 131,000 511,000 reserv	1,000 nce of Commun 40 7,144 1,604 12,244 ental \$323, an ental \$333, and 100,371 17,641 33,541 IT maint Administration 90,000	1,000 nity Manager 40 6,834 1,632 14,038 d 1 life \$43 1 life \$43 98,437 3,895 renance Building, \$14 95,000	- - - - - - ,100 backup aı	1,000 44 6,83 1,63 14,03 98,43 3,89 98,43 3,89 98,43

-Department		FY 18	FY 18	FY 19	FY 19	FY 1
tegory	FY 17	Revised	Est.	Base	Decision	Approve
Description	Actual	Budget	Year-end	Budget	Points	Budge
Management Fees	148,376	157,500	157,500	190,400		190,40
FY18 Year-end Est.: SDS Contract fo	r Community N	Manager posit	ion			
FY19 Base Budget: SDS Contract wit	h \$6,000 costs	reimburseme	ent reserve plu	s \$32,000 for 6	6 months Man	agement
Analyst position (approved in FY17 E	Budget) to be fi	illed once Nev	/ Administratio	on Building is c	pened	
Management Fees/Tax Roll	5,000	5,000	5,000	5,000	-	5,00
FY19 Base Budget: Part of the SDS c	ontract					
Software Renewal/Support Fees	-	3,999	3,945	17,595	17,055	34,65
FY18 Year-end Est.: \$3,945 ClerkBas FY19 Base Budget: \$3,945 ClerkBas item FY19 Decision Point: \$21,000 Web-b	e and \$14,100 ased BOT Ager	Backup and A	pp Subscriptio	ns moved fror		
eliminate ClerkBase support cost (\$3	· · · · · · · · · · · · · · · · · · ·	245 440	274.000	244.000	17.055	220.0
Sub-Total:	304,523	315,140	274,086	311,890	17,055	328,94
nnling						
pplies Operating Supplies	4,814	6,000	4,907	5,200		5,20
			·····		-	5,20
FY19 Base Budget: Supplies for new		miner records	management	WOIK		
Fuel	64	-	-	- 	-	-
FY18 Year-end Est.: Absorbed by Pro	operty Services	s due to imma	terial amount	of cost and ad	ministrative tir	me in
tracking separate expense Sub-Total:	4,879	6,000	4,907	5,200		5,20
har Gan & Admin Expanses						
her Gen. & Admin. Expenses Employee Recruitment & Testing FY18 Year-end Est.: Seasonal positic	142 on (records ma	200 nagement wo	645 rk) and return	200 to work physic	- cals/lift tests	20
Employee Recruitment & Testing	on (records ma	nagement wo	rk) and return		- cals/lift tests	2(
Employee Recruitment & Testing FY18 Year-end Est.: Seasonal position	on (records ma	nagement wo	rk) and return		- cals/lift tests -	
Employee Recruitment & Testing FY18 Year-end Est.: Seasonal positic FY19 Base Budget: Annual seasonal Lien & Recording Fees	on (records ma position and a 1,760	nagement wo ny potential v	rk) and return acancies	to work physic	- cals/lift tests -	
Employee Recruitment & Testing FY18 Year-end Est.: Seasonal positic FY19 Base Budget: Annual seasonal Lien & Recording Fees FY18 Year-end Est.: County recordin	on (records ma position and a 1,760 ng fees	nagement wo ny potential v 1,310	rk) and return acancies 581	to work physic	- cals/lift tests -	
Employee Recruitment & Testing FY18 Year-end Est.: Seasonal positio FY19 Base Budget: Annual seasonal Lien & Recording Fees FY18 Year-end Est.: County recordin FY19 Base Budget: Reduced fees du	on (records ma position and a 1,760 ng fees	nagement wo ny potential v 1,310	rk) and return acancies 581	to work physic 500	- cals/lift tests - -	5(
Employee Recruitment & Testing FY18 Year-end Est.: Seasonal positio FY19 Base Budget: Annual seasonal Lien & Recording Fees FY18 Year-end Est.: County recordin FY19 Base Budget: Reduced fees du Travel and Training	on (records ma position and a 1,760 g fees e to e-recordir 794	nagement wo ny potential v 1,310 ng with County 4,480	rk) and return acancies 581 / 4,480	to work physic 500 4,805	-	50
Employee Recruitment & Testing FY18 Year-end Est.: Seasonal positio FY19 Base Budget: Annual seasonal Lien & Recording Fees FY18 Year-end Est.: County recordin FY19 Base Budget: Reduced fees du Travel and Training FY18 Year-end Est.: \$150 Florida Ins	on (records ma position and a 1,760 g fees e to e-recordir 794 titute Of Gov't	nagement wo ny potential v 1,310 ng with County 4,480 t (FIOG); \$2,69	rk) and return acancies 581 / 4,480 /0 FL Associatio	to work physic 500 4,805	-	50
FY18 Year-end Est.: Seasonal positicFY19 Base Budget: Annual seasonalLien & Recording FeesFY18 Year-end Est.: County recordinFY19 Base Budget: Reduced fees duTravel and TrainingFY18 Year-end Est.: \$150 Florida Insconference, \$840 Space Coast Leagu	on (records ma position and a 1,760 g fees e to e-recordir 794 titute Of Gov't e of Cities, \$8(nagement wo ny potential v 1,310 ng with County 4,480 c (FIOG); \$2,69 20 FL Associat	rk) and return acancies 581 4 4,480 10 FL Associatio ion of Clerks	to work physic 500 4,805 on of Special D	- - istricts (FASD)	5(4,8(annual
Employee Recruitment & Testing FY18 Year-end Est.: Seasonal positic FY19 Base Budget: Annual seasonal Lien & Recording Fees FY18 Year-end Est.: County recordin FY19 Base Budget: Reduced fees du Travel and Training FY18 Year-end Est.: \$150 Florida Ins conference, \$840 Space Coast Leagu FY19 Base Budget: \$155 Florida Inst	on (records ma position and a 1,760 g fees e to e-recordir 794 titute Of Gov't e of Cities, \$8(nagement wo ny potential v 1,310 ng with County 4,480 c (FIOG); \$2,69 20 FL Associat	rk) and return acancies 581 4 4,480 10 FL Associatio ion of Clerks	to work physic 500 4,805 on of Special D	- - istricts (FASD)	5(4,8(annual
Employee Recruitment & Testing FY18 Year-end Est.: Seasonal positio FY19 Base Budget: Annual seasonal Lien & Recording Fees FY18 Year-end Est.: County recordin FY19 Base Budget: Reduced fees du Travel and Training FY18 Year-end Est.: \$150 Florida Inst conference, \$840 Space Coast Leagu FY19 Base Budget: \$155 Florida Inst Cities, \$800 FL Association of Clerks	on (records ma position and a 1,760 g fees e to e-recordir 794 titute Of Gov't e of Cities, \$80 itute Of Gov't	nagement wo ny potential v 1,310 ng with County 4,480 t (FIOG); \$2,69 00 FL Associat (FIOG); \$3,000	rk) and return acancies 581 / 4,480 IO FL Associatio ion of Clerks D FASD annual	to work physic 500 4,805 on of Special D conference, \$	- - istricts (FASD)	5(4,8(annual st League c
Employee Recruitment & Testing FY18 Year-end Est.: Seasonal positio FY19 Base Budget: Annual seasonal Lien & Recording Fees FY18 Year-end Est.: County recordin FY19 Base Budget: Reduced fees du Travel and Training FY18 Year-end Est.: \$150 Florida Ins conference, \$840 Space Coast Leagu FY19 Base Budget: \$155 Florida Inst Cities, \$800 FL Association of Clerks Telephone, Internet, Cable	on (records ma position and a 1,760 og fees e to e-recordir 794 titute Of Gov't e of Cities, \$80 itute Of Gov't 1,308	nagement wo ny potential v 1,310 ng with County 4,480 t (FIOG); \$2,69 00 FL Associat (FIOG); \$3,000 1,965	rk) and return acancies 581 4 4,480 10 FL Associatio ion of Clerks	to work physic 500 4,805 on of Special D	- - istricts (FASD)	5(4,8(annual st League c
Employee Recruitment & Testing FY18 Year-end Est.: Seasonal positio FY19 Base Budget: Annual seasonal Lien & Recording Fees FY18 Year-end Est.: County recordin FY19 Base Budget: Reduced fees du Travel and Training FY18 Year-end Est.: \$150 Florida Ins conference, \$840 Space Coast Leagu FY19 Base Budget: \$155 Florida Inst Cities, \$800 FL Association of Clerks Telephone, Internet, Cable FY19 Base Budget: Cost related to A	on (records ma position and a 1,760 og fees e to e-recordir 794 titute Of Gov't e of Cities, \$80 itute Of Gov't 1,308 dministration	nagement wo ny potential v 1,310 ng with County 4,480 c (FIOG); \$2,69 00 FL Associat (FIOG); \$3,000 1,965 Building	rk) and return acancies 581 4,480 00 FL Associatio ion of Clerks 0 FASD annual 2,737	to work physic 500 4,805 on of Special D conference, \$ 2,478	- - istricts (FASD)	50 4,8(annual st League c 2,47
Employee Recruitment & Testing FY18 Year-end Est.: Seasonal positio FY19 Base Budget: Annual seasonal Lien & Recording Fees FY18 Year-end Est.: County recordin FY19 Base Budget: Reduced fees du Travel and Training FY18 Year-end Est.: \$150 Florida Ins conference, \$840 Space Coast Leagu FY19 Base Budget: \$155 Florida Inst Cities, \$800 FL Association of Clerks Telephone, Internet, Cable FY19 Base Budget: Cost related to A Postage	on (records ma position and a 1,760 og fees e to e-recordir 794 titute Of Gov't e of Cities, \$80 itute Of Gov't 1,308 dministration 6,460	nagement wo ny potential v 1,310 ng with County 4,480 c (FIOG); \$2,69 00 FL Associat (FIOG); \$3,000 1,965 Building 1,550	rk) and return acancies 581 4,480 00 FL Associatio 00 FL Associatio 00 of Clerks 0 FASD annual 2,737 2,292	to work physic 500 4,805 on of Special D conference, \$	- - istricts (FASD)	50 4,80 annual st League o 2,4
Employee Recruitment & Testing FY18 Year-end Est.: Seasonal positio FY19 Base Budget: Annual seasonal Lien & Recording Fees FY18 Year-end Est.: County recordin FY19 Base Budget: Reduced fees du Travel and Training FY18 Year-end Est.: \$150 Florida Ins conference, \$840 Space Coast Leagu FY19 Base Budget: \$155 Florida Inst Cities, \$800 FL Association of Clerks Telephone, Internet, Cable FY19 Base Budget: Cost related to A Postage FY18 Year-end Est.: \$288 regular mat	on (records ma position and a 1,760 og fees e to e-recordir 794 titute Of Gov't e of Cities, \$8(itute Of Gov't 1,308 dministration 6,460 ail and \$2,004	nagement wo ny potential v 1,310 ng with County 4,480 c (FIOG); \$2,69 00 FL Associat (FIOG); \$3,000 1,965 Building 1,550 budget mail o	rk) and return acancies 581 (4,480 00 FL Associatio ion of Clerks 0 FASD annual 2,737 2,292 ut	to work physic 500 4,805 on of Special D conference, \$ 2,478	- - istricts (FASD)	50 4,8(annual st League c 2,47
Employee Recruitment & Testing FY18 Year-end Est.: Seasonal positic FY19 Base Budget: Annual seasonal Lien & Recording Fees FY18 Year-end Est.: County recordin FY19 Base Budget: Reduced fees du Travel and Training FY18 Year-end Est.: \$150 Florida Ins conference, \$840 Space Coast Leagu FY19 Base Budget: \$155 Florida Inst Cities, \$800 FL Association of Clerks Telephone, Internet, Cable FY19 Base Budget: Cost related to A Postage FY18 Year-end Est.: \$288 regular ma FY19 Base Budget: \$298 regular ma	on (records ma position and a 1,760 g fees e to e-recordir 794 titute Of Gov't 1,308 dministration 6,460 ail and \$2,004 ail and \$2,004	nagement wo iny potential v 1,310 ng with County 4,480 c (FIOG); \$2,69 00 FL Associat (FIOG); \$3,000 1,965 Building 1,550 budget mail o budget mail o	rk) and return acancies 581 7 4,480 10 FL Associatio ion of Clerks D FASD annual 2,737 2,292 ut ut	to work physic 500 4,805 on of Special D conference, \$ 2,478 2,302	- - istricts (FASD)	50 4,80 annual st League c 2,47 2,30
Employee Recruitment & Testing FY18 Year-end Est.: Seasonal positic FY19 Base Budget: Annual seasonal Lien & Recording Fees FY18 Year-end Est.: County recordin FY19 Base Budget: Reduced fees du Travel and Training FY18 Year-end Est.: \$150 Florida Inst conference, \$840 Space Coast Leagu FY19 Base Budget: \$155 Florida Inst Cities, \$800 FL Association of Clerks Telephone, Internet, Cable FY19 Base Budget: Cost related to A Postage FY18 Year-end Est.: \$288 regular ma FY19 Base Budget: \$298 regular ma FY19 Base Budget: \$298 regular ma	on (records ma position and a 1,760 g fees e to e-recordir 794 titute Of Gov't 1,308 dministration 6,460 ail and \$2,004 3,207	nagement wo iny potential v 1,310 ng with County 4,480 t (FIOG); \$2,69 00 FL Associat (FIOG); \$3,000 1,965 Building 1,550 budget mail o 3,465	rk) and return acancies 581 (4,480 00 FL Associatio ion of Clerks 0 FASD annual 2,737 2,292 ut	to work physic 500 4,805 on of Special D conference, \$ 2,478	- - istricts (FASD)	50 4,80 annual st League c 2,47 2,30
Employee Recruitment & TestingFY18 Year-end Est.: Seasonal positioFY19 Base Budget: Annual seasonalLien & Recording FeesFY18 Year-end Est.: County recordinFY19 Base Budget: Reduced fees duTravel and TrainingFY18 Year-end Est.: \$150 Florida Instconference, \$840 Space Coast LeaguFY19 Base Budget: \$155 Florida InstCities, \$800 FL Association of ClerksTelephone, Internet, CableFY19 Base Budget: Cost related to APostageFY18 Year-end Est.: \$288 regular maFY19 Base Budget: \$298 regular maFY19 Base Budget: \$150 Finiter lease and	on (records ma position and a 1,760 g fees e to e-recordir 794 titute Of Gov't 1,308 dministration 6,460 ail and \$2,004 3,207 I tangible prop	nagement wo ny potential v 1,310 ng with County 4,480 c (FIOG); \$2,69 00 FL Associat (FIOG); \$3,000 1,965 Building 1,550 budget mail o 3,465 erty tax	rk) and return acancies 581 7 4,480 10 FL Associatio 10 F	to work physic 500 4,805 on of Special D conference, \$1 2,478 2,302 3,569	- - istricts (FASD)	50 4,80 annual st League c 2,47 2,30 3,56
Employee Recruitment & Testing FY18 Year-end Est.: Seasonal positic FY19 Base Budget: Annual seasonal Lien & Recording Fees FY18 Year-end Est.: County recordin FY19 Base Budget: Reduced fees du Travel and Training FY18 Year-end Est.: \$150 Florida Inst conference, \$840 Space Coast Leagu FY19 Base Budget: \$155 Florida Inst Cities, \$800 FL Association of Clerks Telephone, Internet, Cable FY19 Base Budget: Cost related to A Postage FY18 Year-end Est.: \$288 regular ma FY19 Base Budget: \$298 regular ma FY19 Base Budget: \$298 regular ma FY19 Base Budget: Printer lease and Insurance	on (records ma position and a 1,760 g fees e to e-recordir 794 titute Of Gov't 1,308 dministration 6,460 ail and \$2,004 3,207 I tangible prop 150,430	nagement wo ny potential v 1,310 ng with County 4,480 c (FIOG); \$2,69 00 FL Associat (FIOG); \$3,000 1,965 Building 1,550 budget mail o 3,465 erty tax 120,998	rk) and return acancies 581 7 4,480 10 FL Associatio 10 FL Associatio 12,737 2,292 ut ut 3,465 120,998	to work physic 500 4,805 on of Special D conference, \$1 2,478 2,302 3,569 120,998	- - istricts (FASD)	50 4,80 annual st League c 2,47 2,30 3,50
Employee Recruitment & Testing FY18 Year-end Est.: Seasonal positio FY19 Base Budget: Annual seasonal Lien & Recording Fees FY18 Year-end Est.: County recordin FY19 Base Budget: Reduced fees du Travel and Training FY18 Year-end Est.: \$150 Florida Ins conference, \$840 Space Coast Leagu FY19 Base Budget: \$155 Florida Inst Cities, \$800 FL Association of Clerks Telephone, Internet, Cable FY19 Base Budget: Cost related to A Postage FY18 Year-end Est.: \$288 regular ma FY19 Base Budget: \$298 regular ma FY19 Base Budget: Printer lease and Insurance FY19 Base Budget: BBRD general lia	on (records ma position and a 1,760 og fees e to e-recordir 794 titute Of Gov't e of Cities, \$80 itute Of Gov't 1,308 dministration 6,460 ail and \$2,004 ail and \$2,004 3,207 I tangible prop 150,430 bility insurance	nagement wo ny potential v 1,310 ng with County 4,480 c (FIOG); \$2,69 00 FL Associat (FIOG); \$3,000 1,965 Building 1,550 budget mail o budget mail o 3,465 erty tax 120,998 e premium 2n	rk) and return acancies 581 (4,480 00 FL Association on of Clerks 0 FASD annual 2,737 2,292 ut ut 3,465 120,998 d year of a 2 ye	to work physic 500 4,805 on of Special D conference, \$i 2,478 2,302 3,569 120,998 ear contract	- - istricts (FASD)	50 4,80 annual st League c 2,47 2,30 3,56 120,95
Employee Recruitment & Testing FY18 Year-end Est.: Seasonal positio FY19 Base Budget: Annual seasonal Lien & Recording Fees FY18 Year-end Est.: County recordin FY19 Base Budget: Reduced fees du Travel and Training FY18 Year-end Est.: \$150 Florida Ins conference, \$840 Space Coast Leagu FY19 Base Budget: \$155 Florida Inst Cities, \$800 FL Association of Clerks Telephone, Internet, Cable FY19 Base Budget: Cost related to A Postage FY18 Year-end Est.: \$288 regular ma FY19 Base Budget: \$298 regular ma FY19 Base Budget: Printer lease and Insurance FY19 Base Budget: BBRD general lia Workers Comp. Insurance	on (records ma position and a 1,760 og fees e to e-recordir 794 titute Of Gov't e of Cities, \$80 itute Of Gov't 1,308 dministration 6,460 ail and \$2,004 ail and \$2,004 3,207 I tangible prop 150,430 bility insurance 1,693	nagement wo ny potential v 1,310 ng with County 4,480 c (FIOG); \$2,69 00 FL Associat (FIOG); \$3,000 1,965 Building 1,550 budget mail o budget mail o 3,465 erty tax 120,998 e premium 2n 1,209	rk) and return acancies 581 (4,480 00 FL Associatio ion of Clerks 0 FASD annual 2,737 2,292 ut ut 3,465 120,998 d year of a 2 ye 1,209	to work physic 500 4,805 on of Special D conference, \$1 2,478 2,302 3,569 120,998	- - istricts (FASD)	50 4,80 annual st League c 2,47 2,30 3,50
Employee Recruitment & Testing FY18 Year-end Est.: Seasonal positio FY19 Base Budget: Annual seasonal Lien & Recording Fees FY18 Year-end Est.: County recordin FY19 Base Budget: Reduced fees du Travel and Training FY18 Year-end Est.: \$150 Florida Ins conference, \$840 Space Coast Leagu FY19 Base Budget: \$155 Florida Inst Cities, \$800 FL Association of Clerks Telephone, Internet, Cable FY19 Base Budget: Cost related to A Postage FY18 Year-end Est.: \$288 regular ma FY19 Base Budget: \$298 regular ma FY19 Base Budget: Printer lease and Insurance FY19 Base Budget: BBRD general lia Workers Comp. Insurance FY18 Year-end Est.: Lower rate as co	on (records ma position and a 1,760 og fees e to e-recordir 794 titute Of Gov't e of Cities, \$80 itute Of Gov't 1,308 dministration 6,460 ail and \$2,004 ail and \$2,004 3,207 I tangible prop 150,430 bility insurance 1,693 ompared to FY:	nagement wo iny potential v 1,310 ng with County 4,480 c (FIOG); \$2,69 00 FL Associat (FIOG); \$3,000 1,965 Building 1,550 budget mail o budget mail o 3,465 erty tax 120,998 e premium 2n 1,209 17 due to exp	rk) and return acancies 581 (4,480 00 FL Associatio ion of Clerks 0 FASD annual 2,737 2,292 ut ut 3,465 120,998 d year of a 2 ye 1,209 erience	to work physic 500 4,805 on of Special D conference, \$1 2,478 2,302 3,569 120,998 ear contract 1,209	- - istricts (FASD)	50 4,80 annual st League c 2,47 2,30 3,56 120,95
Employee Recruitment & Testing FY18 Year-end Est.: Seasonal positio FY19 Base Budget: Annual seasonal Lien & Recording Fees FY18 Year-end Est.: County recordin FY19 Base Budget: Reduced fees du Travel and Training FY18 Year-end Est.: \$150 Florida Ins conference, \$840 Space Coast Leagu FY19 Base Budget: \$155 Florida Inst Cities, \$800 FL Association of Clerks Telephone, Internet, Cable FY19 Base Budget: Cost related to A Postage FY18 Year-end Est.: \$288 regular ma FY19 Base Budget: \$298 regular ma FY19 Base Budget: Printer lease and Insurance FY19 Base Budget: BBRD general lia Workers Comp. Insurance	on (records ma position and a 1,760 og fees e to e-recordir 794 titute Of Gov't e of Cities, \$80 itute Of Gov't 1,308 dministration 6,460 ail and \$2,004 ail and \$2,004 3,207 I tangible prop 150,430 bility insurance 1,693 ompared to FY:	nagement wo iny potential v 1,310 ng with County 4,480 c (FIOG); \$2,69 00 FL Associat (FIOG); \$3,000 1,965 Building 1,550 budget mail o budget mail o 3,465 erty tax 120,998 e premium 2n 1,209 17 due to exp	rk) and return acancies 581 (4,480 00 FL Associatio ion of Clerks 0 FASD annual 2,737 2,292 ut ut 3,465 120,998 d year of a 2 ye 1,209 erience	to work physic 500 4,805 on of Special D conference, \$1 2,478 2,302 3,569 120,998 ear contract 1,209	- - istricts (FASD)	50 4,80 annual st League c 2,47 2,30 3,56 120,95

ot.						
ıb-Department		FY 18	FY 18	FY 19	FY 19	FY 19
Category	FY 17	Revised	Est.	Base	Decision	Approved
Description	Actual	Budget	Year-end	Budget	Points	Budget
Advertising	2,272	2,350	3,587	3 <i>,</i> 695	-	3,695
FY18 Year-end Est.: Regular and ref	ferendum adve	ertising				
FY19 Base Budget: Regular and ant	icipated refere	ndum advertis	sing			
Dues and Subscriptions	4,670	850	2,850	3,850	-	3,850
FY18 Year-end Est.: \$175 Special Di	istrict Fee, \$75	FACC, \$600 M	lailChimp, \$2,0	000 FASD (1st y	ear discounted	d)
FY19 Base Budget: \$175 Special D						
Election Expenses	692	10,000	7,712	8,650	-	8,650
FY18 Year-end Est.: Non-federal ele	ection trend wi	th referendum				
FY19 Base Budget: Federal election	trend					
Sub-Total:	179,271	149,677	153,051	154,826	-	154,826
laintenance & Repairs R & M Equipment	5,290	975	500	1,925	-	1,925
FY18 Year-end Est.: Replacement o	f equipment as	needed				
FY19 Base Budget: Replacement of new Management Analyst position	equipment as	needed plus \$	1,200 for com	puter and misc	ellaneous offic	ce needs of
Sub-Total:	5,290	975	500	1,925	-	1,925
Total Expenditures:	576,347	568,129	532,915	572,278	17,055	589,333
Total Revenues over Expenditures:	(575,430)	(562,379)	(525,590)	(568,378)	(17,055)	(585,433)

Dept. Sub-Department Category Description	FY 17 Actual	FY 18 Revised Budget	FY 18 Est. Year-end	FY 19 Base Budget	FY 19 Decision Points	FY 19 Approved Budget
Devenue		-		-		
Revenues						
Administration						
Finance						
Assessments	2 5 20 21 7	2 600 702	2 500 082	2 600 702	100 442	2 710 144
District Assessment Fee	3,530,317	3,600,702	3,599,982	3,600,702	109,442	3,710,144
FY18 Year-end Est.: 99.98% collectio FY19 Base Budget: 4,879 lots at \$61						
FY19 Decision Point: \$1.87 per mon		5 for 1 50% infla	tionary factor \$	0 72 for decrease	d golf members	hin revenues
and \$0.20 for cost of BFBHOA Office)		5 101 1.50% 11118	tionary factor, o	0.72 101 decrease	a gon members	ship revenues
Sub-Total:	3,530,317	3,600,702	3,599,982	3,600,702	109,442	3,710,144
Interest						
Interest Income	16,163	6,500	18,000	12,000	-	12,000
FY19 Base Budget: Interest income e	arned from distr	ict bank account	S			
Sub-Total:	16,163	6,500	18,000	12,000	-	12,000
Other Income						
NSF Fees	160	-	80	80	-	80
FY19 Base Budget: Non sufficient fun	ds check fee rec	overy				
Sales Tax Discounts	360	360	360	360		360
FY19 Base Budget: Discounts for colle	ecting and remitt	ing state sales ta	х			
Delinquent Fee Collections	5,150	5,040	5,040	5,010	-	5,010
FY19 Base Budget: \$10 late fee charg	ed on past due a	ccounts monthly	/			
Lien Fee Reimbursement	2,655	2,250	1,005	1,515	-	1,515
FY19 Base Budget: Lien recording fee	s charged to acc	ounts for filing n	ew or amended	liens		
Legal Fee Recovery	7,858	2,079	995	2,020	-	2,020
FY19 Base Budget: Legal fees collecte	ed from past due	accounts				
Postage Revenue	327	266	98	98	-	98
FY19 Base Budget: Charged to accourt	nts for filing new	or amended lier	IS			
Proceeds Sales of Fixed Assets	-	2,850	12,000	5,000	-	5,000
FY18 Year-end Est.: Proceeds of sale						
FY19 Base Budget: Proceeds of sales	of purged electro	onic equipment,	truck, golf cart a	and miscellaneou	s assets	
Donations	-	-	-	-	-	-
Miscellaneous Income General	21,295	1,000	1,000	1,000		1,000
Sub-Total:	37,805	13,845	20,578	15,083	-	15,083
	3,584,285	3,621,047	3,638,560	3,627,785	109,442	3,737,227
Expanditures						
Expenditures Administration						
Finance Dorsonnol Exponsos						
Personnel Expenses	152.056	197 662	162 475	179 660		170 000
F/T Salaries FY18 Year-end Est.: 1.0 FTE Finance	153,956 Manager \$70.0	187,662	162,475	178,662 III \$36,234, 1.0 F	- TE Accounting	178,662
\$34,645 and 1.0 FTE Accounting Asso		27, 1.0 FTE ACCOU	anting Associate	ייי ליגע איז	- ACCOUNTING A	SSOCIALE II
FY19 Base Budget: 1.0 FTE Finance N		. 1.0 FTE Accou	nting Associates	III \$37.121. 1.0 F	TE Accounting A	Associate II
\$35,585, and 1.0 FTE Accounting Ass		,	0	, _ ,, 2.3 1		

b-Department		FY 18	FY 18	FY 19	FY 19	FY
Category	FY 17	Revised	Est.	Base	Decision	Approv
Description	Actual	Budget	Year-end	Budget	Points	Budg
P/T Wages	-	-	-	-	-	-
Overtime	193	495	3,589	500	-	5(
FY18 Year-end Est.: Higher than	normal due to unplar	nned vacancy du	ring audit seasor	ı		
Special Pay	1,125	750	-	1,000	-	1,00
FY19 Base Budget: Acting Finance	Manager pay in the	absence of the	Finance Manager	r		
Payroll Taxes	12,214	16,676	14,946	16,215	-	16,2
FY19 Base Budget: 9% of Payroll	·····	······	······			·····.
401 A Benefit	2,363	4,670	2,042	2,042	-	2,04
FY19 Base Budget: One employee	·····	.,	_,	_//-		_,-
Medical/Dental/Life Insurance	19,045	28,302	9,331	10,687	-	10,68
FY18 Year-end Est.: 1 medical \$8	·····		5,552	20,007		20)0
FY19 Base Budget: 1 medical \$10	······					
Sub-Tota	<u> </u>	238.555	192,383	209,106	-	209,1
						,_
Professional Expenses	_					
Payroll Fees	13,734	17,145	16,860	16,860	-	16,8
FY19 Base Budget: \$535 per payr	oll plus \$1,950 W2 ar	nd 1099 process	ing plus \$1,000 n	naintenance		
Professional Fees	23,554	11,000	28,070	11,770	-	11,7
FY18 Year-end Est.: \$4,520 IT sup (audit support company) FY19 Base Budget: \$4,520 IT sup Accounting & Auditing Fees				loyment agency of a second s	cost), \$10,250 N -	
(audit support company) FY19 Base Budget: \$4,520 IT sup	oport, \$7,250 Milesto	ne (audit suppo	rt company)		cost), \$10,250 N	
(audit support company) FY19 Base Budget: \$4,520 IT sup Accounting & Auditing Fees	oport, \$7,250 Milesto 31,000	ne (audit suppo	rt company)		cost), \$10,250 N -	
(audit support company) FY19 Base Budget: \$4,520 IT sup Accounting & Auditing Fees FY18 Year-end Est.: \$23,000 audi	pport, \$7,250 Milesto 31,000 t plus \$8,000 OPEB	ne (audit suppo 31,000	rt company) 31,000		cost), \$10,250 N -	
(audit support company) FY19 Base Budget: \$4,520 IT sup Accounting & Auditing Fees FY18 Year-end Est.: \$23,000 audi FY19 Base Budget: \$23,000 audi	port, \$7,250 Milesto 31,000 t plus \$8,000 OPEB t plus \$10,000 OPEB	ne (audit suppo 31,000 for additional re	rt company) 31,000 equirements	33,000	cost), \$10,250 N -	33,0
(audit support company) FY19 Base Budget: \$4,520 IT sup Accounting & Auditing Fees FY18 Year-end Est.: \$23,000 audi FY19 Base Budget: \$23,000 audi Software Renewal/Support Fees	pport, \$7,250 Milesto 31,000 t plus \$8,000 OPEB t plus \$10,000 OPEB 4,858	ne (audit suppo 31,000	rt company) 31,000		cost), \$10,250 N - - -	33,0
(audit support company) FY19 Base Budget: \$4,520 IT sup Accounting & Auditing Fees FY18 Year-end Est.: \$23,000 audi FY19 Base Budget: \$23,000 audi Software Renewal/Support Fees FY19 Base Budget: Accounting so	pport, \$7,250 Milesto 31,000 t plus \$8,000 OPEB t plus \$10,000 OPEB 4,858 ftware and support	for additional re 5,567	rt company) 31,000 equirements 5,070	33,000 5,290	cost), \$10,250 N - - -	33,0 5,2
(audit support company) FY19 Base Budget: \$4,520 IT sup Accounting & Auditing Fees FY18 Year-end Est.: \$23,000 audi FY19 Base Budget: \$23,000 audi Software Renewal/Support Fees	pport, \$7,250 Milesto 31,000 t plus \$8,000 OPEB t plus \$10,000 OPEB 4,858 ftware and support	ne (audit suppo 31,000 for additional re	rt company) 31,000 equirements	33,000		33,0 5,2
(audit support company) FY19 Base Budget: \$4,520 IT sup Accounting & Auditing Fees FY18 Year-end Est.: \$23,000 audi FY19 Base Budget: \$23,000 audi Software Renewal/Support Fees FY19 Base Budget: Accounting so	pport, \$7,250 Milesto 31,000 t plus \$8,000 OPEB t plus \$10,000 OPEB 4,858 ftware and support	for additional re 5,567	rt company) 31,000 equirements 5,070	33,000 5,290		33,0 5,2
(audit support company) FY19 Base Budget: \$4,520 IT sup Accounting & Auditing Fees FY18 Year-end Est.: \$23,000 audi FY19 Base Budget: \$23,000 audi Software Renewal/Support Fees FY19 Base Budget: Accounting so Sub-Tota	pport, \$7,250 Milesto 31,000 t plus \$8,000 OPEB t plus \$10,000 OPEB 4,858 ftware and support	for additional re 5,567	rt company) 31,000 equirements 5,070	33,000 5,290		33,0 5,2 66,9
(audit support company) FY19 Base Budget: \$4,520 IT sup Accounting & Auditing Fees FY18 Year-end Est.: \$23,000 audi FY19 Base Budget: \$23,000 audi Software Renewal/Support Fees FY19 Base Budget: Accounting so Sub-Tota	oport, \$7,250 Milesto 31,000 t plus \$8,000 OPEB t plus \$10,000 OPEB 4,858 ftware and support l: 73,146 4,297	ine (audit suppo 31,000 for additional re 5,567 64,712 5,988	rt company) 31,000 equirements 5,070 81,000	33,000 5,290 66,920		33,0 5,2 66,9
(audit support company) FY19 Base Budget: \$4,520 IT sup Accounting & Auditing Fees FY18 Year-end Est.: \$23,000 audi FY19 Base Budget: \$23,000 audi Software Renewal/Support Fees <u>FY19 Base Budget: Accounting so</u> Sub-Tota Supplies Operating Supplies	oport, \$7,250 Milesto 31,000 t plus \$8,000 OPEB t plus \$10,000 OPEB 4,858 ftware and support l: 73,146 4,297	ine (audit suppo 31,000 for additional re 5,567 64,712 5,988	rt company) 31,000 equirements 5,070 81,000	33,000 5,290 66,920	- - -	33,0 5,2 66,9
(audit support company) FY19 Base Budget: \$4,520 IT sup Accounting & Auditing Fees FY18 Year-end Est.: \$23,000 audi FY19 Base Budget: \$23,000 audi Software Renewal/Support Fees FY19 Base Budget: Accounting so Sub-Tota Supplies Operating Supplies FY19 Base Budget: Office supplie	oport, \$7,250 Milesto 31,000 t plus \$8,000 OPEB t plus \$10,000 OPEB 4,858 ftware and support l: 73,146 4,297 s for daily operations	ine (audit suppo 31,000 for additional re 5,567 64,712 5,988	rt company) 31,000 equirements 5,070 81,000	33,000 5,290 66,920		33,00 5,21 66,91 5,31
(audit support company) FY19 Base Budget: \$4,520 IT sup Accounting & Auditing Fees FY18 Year-end Est.: \$23,000 audi FY19 Base Budget: \$23,000 audi Software Renewal/Support Fees FY19 Base Budget: Accounting so Sub-Tota Supplies Operating Supplies FY19 Base Budget: Office supplie Fuel Sub-Tota	oport, \$7,250 Milesto 31,000 t plus \$8,000 OPEB t plus \$10,000 OPEB 4,858 ftware and support l: 73,146 4,297 s for daily operations	ine (audit suppo 31,000 for additional re 5,567 64,712 5,988	rt company) 31,000 equirements 5,070 81,000 4,895	33,000 5,290 66,920 5,300		33,0 5,2 66,9 5,3
(audit support company) FY19 Base Budget: \$4,520 IT sup Accounting & Auditing Fees FY18 Year-end Est.: \$23,000 audi FY19 Base Budget: \$23,000 audi Software Renewal/Support Fees FY19 Base Budget: Accounting so Sub-Tota Supplies Operating Supplies FY19 Base Budget: Office supplie FU19 Base Budget: Office supplie Sub-Tota	pport, \$7,250 Milesto 31,000 t plus \$8,000 OPEB t plus \$10,000 OPEB 4,858 ftware and support l: 73,146 4,297 s for daily operations l: 4,297	ine (audit suppo 31,000 for additional re 5,567 64,712 5,988	rt company) 31,000 equirements 5,070 81,000 4,895 - 4,895	33,000 5,290 66,920 5,300 - 5,300		33,0 5,2 66,9 5,3 - 5,3
(audit support company) FY19 Base Budget: \$4,520 IT sup Accounting & Auditing Fees FY18 Year-end Est.: \$23,000 audi FY19 Base Budget: \$23,000 audi Software Renewal/Support Fees FY19 Base Budget: Accounting so Sub-Tota Supplies Operating Supplies FY19 Base Budget: Office supplie Fuel Sub-Tota Other Gen. & Admin. Expenses Collection Fees	oport, \$7,250 Milesto 31,000 t plus \$8,000 OPEB t plus \$10,000 OPEB 4,858 ftware and support l: 73,146 4,297 s for daily operations L: 4,297 for daily operations	ine (audit suppo 31,000 for additional re 5,567 64,712 5,988	rt company) 31,000 equirements 5,070 81,000 4,895	33,000 5,290 66,920 5,300		33,00 5,21 66,91 5,31 - 5,31
(audit support company) FY19 Base Budget: \$4,520 IT sup Accounting & Auditing Fees FY18 Year-end Est.: \$23,000 audi FY19 Base Budget: \$23,000 audi Software Renewal/Support Fees FY19 Base Budget: Accounting so Sub-Tota Supplies Operating Supplies FY19 Base Budget: Office supplie Fuel Sub-Tota Other Gen. & Admin. Expenses Collection Fees FY19 Base Budget: Paid to Brevar	pport, \$7,250 Milesto 31,000 t plus \$8,000 OPEB 4,858 ftware and support l: 73,146 4,297 s for daily operations 	ine (audit suppo 31,000 for additional re 5,567 64,712 5,988 	rt company) 31,000 equirements 5,070 81,000 4,895 - - 4,895 - - - - - - - - - - - - - - - - - - -	33,000 5,290 66,920 5,300 		33,00 5,20 66,90 5,30 - 5,30 - 70,20
(audit support company) FY19 Base Budget: \$4,520 IT sup Accounting & Auditing Fees FY18 Year-end Est.: \$23,000 audi FY19 Base Budget: \$23,000 audi Software Renewal/Support Fees FY19 Base Budget: Accounting so Sub-Tota Supplies Operating Supplies FY19 Base Budget: Office supplie Fuel Sub-Tota Other Gen. & Admin. Expenses Collection Fees FY19 Base Budget: Paid to Brevard Collection Discounts	pport, \$7,250 Milesto 31,000 t plus \$8,000 OPEB 4,858 ftware and support l: 73,146 4,297 s for daily operations l: 4,297 d County 109,815	ine (audit suppo 31,000 for additional re 5,567 64,712 5,988 - 5,988 71,243 117,900	rt company) 31,000 equirements 5,070 81,000 4,895 - 4,895 - 4,895 68,210 113,648	33,000 5,290 66,920 5,300 - 5,300		33,00 5,20 66,90 5,30 - 5,30 - 70,20
(audit support company) FY19 Base Budget: \$4,520 IT sup Accounting & Auditing Fees FY18 Year-end Est.: \$23,000 audi FY19 Base Budget: \$23,000 audi Software Renewal/Support Fees FY19 Base Budget: Accounting so Sub-Tota Supplies Operating Supplies FY19 Base Budget: Office supplie Fuel Sub-Tota Other Gen. & Admin. Expenses Collection Fees FY19 Base Budget: Paid to Brevard Collection Discounts FY19 Base Budget: Discounts give	pport, \$7,250 Milesto 31,000 t plus \$8,000 OPEB 4,858 ftware and support l: 73,146 4,297 s for daily operations 	ine (audit suppo 31,000 for additional re 5,567 64,712 5,988 - - 5,988 71,243 117,900 of property tax b	rt company) 31,000 equirements 5,070 81,000 4,895 - 4,895 - - 4,895 - - - - - - - - - - - - - - - - - - -	33,000 5,290 66,920 5,300 - 5,300 70,256 117,057		33,00 5,20 66,90 5,30 - 5,30 - 70,20 117,00
(audit support company) FY19 Base Budget: \$4,520 IT sup Accounting & Auditing Fees FY18 Year-end Est.: \$23,000 audi FY19 Base Budget: \$23,000 audi Software Renewal/Support Fees FY19 Base Budget: Accounting so Sub-Tota Supplies Operating Supplies FY19 Base Budget: Office supplie Fuel Sub-Tota Other Gen. & Admin. Expenses Collection Fees FY19 Base Budget: Paid to Brevard Collection Discounts FY19 Base Budget: Discounts give Property Taxes	oport, \$7,250 Milesto 31,000 t plus \$8,000 OPEB t plus \$10,000 OPEB 4,858 ftware and support 1: 73,146 4,297 s for daily operations 	ine (audit suppo 31,000 for additional re 5,567 64,712 5,988 - 5,988 71,243 117,900	rt company) 31,000 equirements 5,070 81,000 4,895 - 4,895 - 4,895 68,210 113,648	33,000 5,290 66,920 5,300 		33,00 5,20 66,90 5,30 - 5,30 - 70,20 117,00
(audit support company) FY19 Base Budget: \$4,520 IT sup Accounting & Auditing Fees FY18 Year-end Est.: \$23,000 audi FY19 Base Budget: \$23,000 audi Software Renewal/Support Fees FY19 Base Budget: Accounting so Sub-Tota Supplies Operating Supplies FY19 Base Budget: Office supplie Fuel Sub-Tota Other Gen. & Admin. Expenses Collection Fees FY19 Base Budget: Paid to Brevard Collection Discounts FY19 Base Budget: Discounts give Property Taxes FY19 Base Budget: For property o	oport, \$7,250 Milesto 31,000 t plus \$8,000 OPEB t plus \$10,000 OPEB 4,858 ftware and support 1: 73,146 4,297 s for daily operations 	ine (audit suppo 31,000 for additional re 5,567 64,712 5,988 - - 5,988 71,243 117,900 of property tax b 17,900	rt company) 31,000 equirements 5,070 81,000 4,895 - 4,895 - - 4,895 68,210 113,648 ny residents 15,636	33,000 5,290 66,920 5,300 - 5,300 70,256 117,057 16,105		33,00 5,21 66,91 5,30 - 70,21 117,01 16,10
(audit support company) FY19 Base Budget: \$4,520 IT sup Accounting & Auditing Fees FY18 Year-end Est.: \$23,000 audi FY19 Base Budget: \$23,000 audi Software Renewal/Support Fees FY19 Base Budget: Accounting so Sub-Tota Supplies Operating Supplies FY19 Base Budget: Office supplie Fuel Sub-Tota Other Gen. & Admin. Expenses Collection Fees FY19 Base Budget: Paid to Brevard Collection Discounts FY19 Base Budget: Discounts give Property Taxes FY19 Base Budget: For property o ICMA Retirement	oport, \$7,250 Milesto 31,000 t plus \$8,000 OPEB t plus \$10,000 OPEB 4,858 ftware and support 1: 73,146 4,297 s for daily operations 	ine (audit suppo 31,000 for additional re 5,567 64,712 5,988 	rt company) 31,000 equirements 5,070 81,000 4,895 - 4,895 - - 4,895 - - - - - - - - - - - - - - - - - - -	33,000 5,290 66,920 5,300 - 5,300 70,256 117,057		33,00 5,29 66,92 5,30 - 5,30 70,29 117,00 16,10
(audit support company) FY19 Base Budget: \$4,520 IT sup Accounting & Auditing Fees FY18 Year-end Est.: \$23,000 audi FY19 Base Budget: \$23,000 audi Software Renewal/Support Fees FY19 Base Budget: Accounting so Sub-Tota Supplies Operating Supplies FY19 Base Budget: Office supplie Fuel Sub-Tota Other Gen. & Admin. Expenses Collection Fees FY19 Base Budget: Paid to Brevard Collection Discounts FY19 Base Budget: Discounts give Property Taxes FY19 Base Budget: For property o	oport, \$7,250 Milesto 31,000 t plus \$8,000 OPEB t plus \$10,000 OPEB 4,858 ftware and support 1: 73,146 4,297 s for daily operations 	ine (audit suppo 31,000 for additional re 5,567 64,712 5,988 	rt company) 31,000 equirements 5,070 81,000 4,895 - 4,895 - - 4,895 68,210 113,648 ny residents 15,636	33,000 5,290 66,920 5,300 - 5,300 70,256 117,057 16,105		4ilestone 33,00 5,29 66,93 5,30 - 5,30 - 70,21 117,09 16,10 1,00 -

employee Christmas gift cards, \$1,850 Christmas Party

b-Department		FY 18	FY 18	FY 19	FY 19	FY 2
Category	FY 17	Revised	Est.	Base	Decision	Approv
Description	Actual	Budget	Year-end	Budget	Points	Budg
Employee Recruitment & Test	ing 315	120	240	120	-	12
FY18 Year-end Est.: Cost of hi	ring two staff					
FY19 Base Budget: For possibl	e vacancies and return to	o work physicals	/lift tests			
Lien & Recording Fees	1,174	1,450	925	1,088	-	1,08
FY19 Base Budget: Fees paid	to Brevard to record lien:	s and satisfactio	n of liens			
Travel and Training	3,650	5,650	5,650	5,600	-	5,60
FY18 Year-end Est.: \$1,800 FC	GFOA training and \$2,80	0 SAGE training	for staff			
FY19 Base Budget: \$2,800 co	ntinuing education and \$	2,800 SAGE trai	ning for staff (sp	ecifics to be dete	ermined)	
Telephone, Internet, Cable	3,545	3,708	3,708	3,819	-	3,83
FY19 Base Budget: Telephone	e and Internet charges					
Postage	2,040	3,395	3,395	3,497	-	3,49
FY19 Base Budget: Correspon	dence with residents and	d vendors				
Utilities/Electricity	3,659	4,080	4,206	4,206	-	4,20
FY19 Base Budget: Administra	ation Building					
Equipment Leasing	3,070	1,860	1,860	1,860	-	1,86
FY19 Base Budget: Postage m	achine					
Workers Comp. Insurance	551	396	396	396	-	39
FY18 Year-end Est.: Lower rat	e as compared to FY17 d	ue to experienc	e			
FY19 Base Budget: Assumes	no increase or possible d	ecrease in rate o	lue to experience	5		
Printing	731	1,495	1,113	1,146	-	1,14
FY19 Base Budget: Checks, le	tterhead and envelopes					
Advertising	1,382	1,409	1,409	1,451	-	1,45
FY19 Base Budget: Notices of	audited statement of rev	venue and expe	nses and miscella	ineous		
Bank Charges	24,817	31,200	28,750	30,763	-	30,7
FY18 Year-end Est.: Bank and	credit card fees					
FY19 Base Budget: Anticipate	d increase in bank and cr	edit card fees				
Bad Debt	(1,790)	-	-	-	-	-
Dues and Subscriptions	1,448	214	214	220	-	22
FY19 Base Budget: Sam's, Am	azon and PayPal membe	rships				
Sub-	Fotal: 244,634	269,030	256,370	320,108	-	320,1
Vaintenance & Repairs						
R & M - Misc.	-	180	-	-	-	-
R & M Buildings	2,000	2,220	2,220	2,287	-	2,28
FY19 Base Budget: Fire alarm	, pest control and annual	inspection				
R & M Equipment	1,068	2,100	1,100	750	-	75
FY19 Base Budget: Replacement	ent of office equipment					
Sub-T	Fotal: 3,068	4,500	3,320	3,037	-	3,03
Contingency						
Contingency	-	29,012	-	20,618	-	20,6
FY19 Base Budget: Cost of tw coverage)	o employee health insura	ance coverage (a	pproximately a t	hird of eligible e	mployees do no	t elect
	Fotal: -	29,012		20,618		20,6

Dept. Sub-Department Category Description	FY 17 Actual	FY 18 Revised Budget	FY 18 Est. Year-end	FY 19 Base Budget	FY 19 Decision Points	FY 19 Approved Budget
Miscellaneous						
Cash Over/Short	(7)	-	-	-	-	-
Sub-Tota	l: (7)	-	-	-	-	-
Transfers	_					
Transfer to Debt Service Fund	525,428	-	-	-	700,000	700,000
FY19 Decision Point: Debt Service	for 2018 Bond Proj	ects Fund bond is	ssuance (first yea	r pre-payment)		
Sub-Tota	l: 525,428	-	-	-	700,000	700,000
Total Expenditures	s: 1,039,463	611,797	537,968	625,089	700,000	1,325,089
Total Revenues over Expenditures	s: 2,544,822	3,009,250	3,100,592	3,002,696	(590,558)	2,412,138

Dept. Sub-Department Category Description	FY 17 Actual	FY 18 Revised Budget	FY 18 Est. Year-end	FY 19 Base Budget	FY 19 Decision Points	FY 19 Approved Budget
Revenues						
Resident Relations (rollup)						
Charges for Services						
Guest Passes	60,571	68,200	61,800	62,300	-	62,300
Building Rental	5,742	6,000	4,500	4,500	-	4,500
DOR Enforcement Fees	32,419	9,300	13,000	13,000	-	13,000
Sub-Total:	98,732	83,500	79,300	79,800	-	79,800
Other Income						
Miscellaneous Income General	16,170	3,600	4,200	4,215	-	4,215
Sub-Total:	16,170	3,600	4,200	4,215	-	4,215
Total Revenues:	114,902	87,100	83,500	84,015	-	84,015
For an difference						
Expenditures						
Resident Relations (rollup)						
Personnel Expenses	142 200	140.010	154 765	150 404		158,404
F/T Salaries P/T Wages	143,200 98,869	149,919 118,430	154,765 111,720	158,404 113,629	-	158,404 113,629
Overtime	1,047	118,450 300	355	350	-	350
Special Pay	1,047	2,700	-	- 550	-	330
Payroll Taxes	19,189	2,700	- 23,997	- 24,501	-	- 24,501
401 A Benefit	3,930	4,372	4,643	4,753	_	4,753
Medical/Dental/Life Insurance	17,138	19,028	19,339	22,094	_	22,094
Sub-Total:	284,855	318,258	314,819	323,731	-	323,731
Professional Expenses						
Professional Fees	-	36,000	27,144	36,000	-	36,000
Legal Fees	36,135	17,505	18,025	19,050	-	19,050
HR Consulting Fees	4,913	-	-	-	-	-
Software Renewal/Support Fees	12,600	11,155	11,100	11,150		11,150
Sub-Total:	53,648	64,660	56,269	66,200	-	66,200
Supplies						
Operating Supplies	8,098	8,570	8,147	8,260	-	8,260
Fuel	7,145	5,550	8,400	8,450	-	8,450
Sub-Total:	15,243	14,120	16,547	16,710	-	16,710
Other Gen. & Admin. Expenses						
Employee Recruitment & Testing	367	600	882	775	-	775
Travel and Training	1,464	4,340	4,100	4,880	-	4,880
Telephone, Internet, Cable	2,704	3,420	3,535	3,702	-	3,702
Postage	4,409	3,900	4,310	4,388	-	4,388
Utilities/Electricity	1,328	1,480	1,359	1,359	-	1,359
Utilities/Water	606	665	700	750	-	750
Equipment Leasing	4,365	4,626	5,145	5,302	-	5,302
Workers Comp. Insurance	783	753	753	753	-	753

pt.		57.40	57.40	51/ 40	57.40	57.40
Sub-Department	FY 17	FY 18 Revised	FY 18 Est.	FY 19 Base	FY 19 Decision	FY 19 Approved
Category Description	Actual	Budget	Year-end	Budget	Points	Approved Budget
Printing	889	910	855	945	-	945
Employee Clothing Allowance	-	485	400	295	-	295
DOR Enforcement Expenses	750	2,300	1,300	1,300	-	1,300
Dues and Subscriptions	339	140	105	140	-	140
Sub-Total:	18,005	23,619	23,444	24,589	-	24,589
Maint. & Repairs						
R & M Buildings	1,092	1,025	1,075	1,075	-	1,075
R & M Equipment	2,006	1,325	1,425	2,200	-	2,200
Vehicle Maintenance	-	800	750	822	-	822
Sub-Total:	3,098	3,150	3,250	4,097	-	4,097
Miscellaneous						
Miscellaneous Expenditures	899	600	750	670	-	670
Cash Over/Short	18	-	(2)	-	-	-
Sub-Total:	917	600	748	670	-	670
Total Expenditures:	375,766	424,407	415,077	435,997	-	435,997
Total Revenues over Expenditures:	(260,864)	(337,307)	(331,577)	(351,982)	-	(351,982)

Dept.						
Sub-Department		FY 18	FY 18	FY 19	FY 19	FY 19
Category	FY 17	Revised	Est.	Base	Decision	Approved
Description	Actual	Budget	Year-end	Budget	Points	Budget
Revenues						
Resident Relations						
Customer Service						
Charges for Services						
Guest Passes	60,571	68,200	61,800	62,300	-	62,300
FY19 Base Budget: Based on historica						
Building Rental	5,742	6,000	4,500	4,500	-	4,500
FY19 Base Budget: Based on historica		evised guest pa				
Sub-Total:	66,313	74,200	66,300	66,800	-	66,800
Other Income						
Miscellaneous Income General	16,170	3,600	4.200	4,215	_	4,215
FY19 Base Budget: Key deposits and r			4,200	7,213		7,213
Sub-Total:	16,170	3,600	4,200	4,215		4,215
	10,170	5,000	4,200	4,215		4,215
Total Revenues:	82,483	77,800	70,500	71,015	-	71,015
Expenditures						
Resident Relations						
Customer Service						
Personnel Expenses						
F/T Salaries	62,494	62,115	64,742	66,584	-	66,584
FY18 Year-end Est.: 0.60 FTE Resident	Relations Ma	nager/H.R. Co	ordinator \$36,2	79, 1.0 FTE Cale	endar/RV Coo	rdinator
\$28,553		0			·	
FY19 Base Budget: 0.60 FTE Resident	Relations Man	ager/H.R. Coc	ordinator \$37,14	1, 1.0 FTE Cale	endar/RV Coo	rdinator
\$29,453		-				
P/T Wages	32,736	40,379	31,321	31,796	-	31,796
FY18 Year-end Est.: 0.25 FTE Administ	trative Assistar	nt \$6,962, 1.2	5 FTE Customer	Service Clerk \$	31,320	
FY19 Base Budget: 0.25 FTE Administ	rative Assistan	t \$7,030, 1.25	5 FTE Customer	Service Clerk \$3	31,796	
Overtime	832	150	150	150	-	150
Special Pay	25	-	-	-		-
Payroll Taxes	7,522	8,982	8,646			8,854
FY19 Base Budget: 9% of payroll						
401 A Benefit	2,420	1,811	1,942	1,998	-	1,998
FY19 Base Budget: 1.6 employee cont	ributions					
Medical/Dental/Life Insurance	8,685	9,528	9,529	10,899	-	10,899
FY18 Year-end Est.: 1 medical \$8,965,					69	-,
FY19 Base Budget: 1 medical \$10,309						
Sub-Total:	114,713	122,965	116,330	120,281	-	120,281
				·		•

ıb-Department		FY 18	FY 18	FY 19	FY 19	FY
Category	FY 17	Revised	Est.	Base	Decision	Approv
Description	Actual	Budget	Year-end	Budget	Points	Budg
Professional Expenses						
Legal Fees	4,060	4,505	3,000	3,000	-	3,00
FY19 Base Budget: Primarily human re	sources relate	d support cos	st			
HR Consulting Fees	4,913	-	-	-	-	-
Software Renewal/Support Fees	-	355	300	350	-	35
FY19 Base Budget: Support for badge u	update softwa	re				
Sub-Total:	8,973	4,860	3,300	3,350	-	3,35
Supplies						
Operating Supplies	3,691	3,350	3,500	3,600	-	3,60
FY19 Base Budget: Office supplies, sma	all office equip	oment, miscel	laneous			
Sub-Total:	3,691	3,350	3,500	3,600	-	3,60
Other Gen. & Admin. Expenses	100	200	250	275		2
Employee Recruitment & Testing	166	300	350	375	-	37
FY19 Base Budget: Background checks	and advertisi					~ = 4
Travel and Training	-	2,175	2,000	2,715	-	2,71
FY18 Year-end Est.: Local Human Reso						
FY19 Base Budget: Human Resources p Human Resources Professional Associa						e Coast
					stan \$250	1 40
Telephone, Internet, Cable	1,225	1,500	1,415	1,486	-	1,48
FY19 Base Budget: Telephone and inte						c=
Utilities/Electricity	664	730	679	679	-	67
FY19 Base Budget: 50% of Resident Re					uilding to be s	
Utilities/Water	303	340	350	375	-	37
FY19 Base Budget: 50% of Resident Re			share of New Ac		uilding to be s	similar)
Equipment Leasing	2,004	2,132	2,315	2,387	-	2,38
FY19 Base Budget: 60% of copier fees						
Workers Comp. Insurance	308	214	214	214	-	21
FY18 Year-end Est.: Lower rate as com	pared to FY17	due to exper	ience			
FY19 Base Budget: Assumes no increa	se or possible	decrease in r	ate due to exper	ience		
Printing	299	560	300	450	-	45
FY18 Year-end Est.: Brochures and gue	st passes					
		is when movi	ng to New Admi	nistration Build	ding	
FY19 Base Budget: New letterhead and	i miscenaneou					
FY19 Base Budget: New letterhead and Dues and Subscriptions	199	-	-	-	-	-

pt.						
ub-Department		FY 18	FY 18	FY 19	FY 19	FY 19
Category	FY 17	Revised	Est.	Base	Decision	Approved
Description	Actual	Budget	Year-end	Budget	Points	Budget
Maint. & Repairs						
R & M Buildings	546	500	550	550	-	550
FY19 Base Budget: 50% Pest control a	and security me	onitoring fees	for building			
R & M Equipment	650	925	925	1,550	-	1,550
FY18 Year-end Est.: Purchase laptop f	or sub-departr	ment and miso	ellaneous repai	rs/replacement		
FY19 Base Budget: Replacement of 3						
Sub-Total:	1,196	1,425	1,475	2,100	-	2,100
Miscellaneous						
Miscellaneous Expenditures	899	600	700	670	-	670
FY19 Base Budget: Cost of keys for be	each and pier					
Cash Over/Short	18	-	(2)	-	-	-
Sub-Total:	917	600	698	670	-	670
Total Expenditures:	134,658	141,151	132,926	138,682	-	138,682
Total Revenues over Expenditures:	(52,175)	(63,351)	(62,426)	(67,667)	-	(67,667

Category Description FY 17 Actual Revised Budget Est. Base Base Decision Appn Points Appn Budget Revenues	Dept.		574.40	57/40	57.40	57.40	57.40
DescriptionActualBudgetYear-endBudgetPointsBuRevenuesResident RelationsDOR EnforcementCharges for ServicesDOR Enforcement Fees32,4199,30013,00013,00013,FY19 Base Budget: Anticipated actual receiptsSub-Total:32,4199,30013,00013,00013,Other IncomeMiscellaneous income GeneralFY18 Year-end ESL: Administrative fees to be recorded under DOR Enforcement fees due to complexity of work and st dollar valueSub-Total:Sub-Total:Total Revenues:32,4199,30013,00013,00013,ExpendituresSub-Total:Resident RelationsDOR EnforcementPersonnel Expenses#/T Salaries80,70687,80490,02391,82091,FY18 Year-end Est:: 0.40 FTE Resident Relations Manager/H.R. Coordinator 524,186, 1.0 FTE DOR/ARCC AdministrativAsistant 533,862, 1.0 FTE DOR/ARCC Inspector 533,1974FY19 Base Budget:0.0 TTE Resident Relations Manager/H.R. Coordinator 524,760, 1.0 FTE DOR/ARCC Administrativ45,64445,943-45,FY18 Year-end Est::1.0 FTE DOR/ARCC Inspectors 533,716, 0.378 FTE Administrative Asistant 53,920FY19 Base Budget:1.2 OFTE DOR/ARCC Inspectors 535,716, 0.378 FTE Administrative Asistant 53,920FY19 Base Budget:1.2 0FTE DOR/ARCC Inspect	Sub-Department	57.47	FY 18 Devrice d	FY 18	FY 19	FY 19	FY 19
Revenues Resident Relations DOR Enforcement Fees 32,419 9,300 13,000 14,000 14							Approved Budget
Resident Relations DOR Enforcement DOR Enforcement Fees 32,419 9,300 13,000 13,000 - 13,000 - 13,000 - 13,000 - 13,000 - 13,000 - 13,000 - 13,000 - 13,000 - 13,000 - 13,000 - 13,000 - 13,000 -	Description	Actual	buuget	real-ellu	Buuget	Foints	Buuget
DOR Enforcement Charges for Services DOR Enforcement Fees 32,419 9,300 13,00	Revenues						
Charges for Services DOR Enforcement Fees 32,419 9,300 13,000 13,000 - 13,000 - 13,000 - 13,000 - 13,000 - 13,000 - 13,000 - 13,000 13,000 - 13,000 - 13,000 13,000 13,000 -	Resident Relations						
DOR Enforcement Fees 32,419 9,300 13,000 13,000 - 13, FY19 Base Budget: Anticipated actual receipts Sub-Total: 32,419 9,300 13,000 13,000 - 13, Other Income Miscellaneous Income General - - - - - - - 13, Other Income Miscellaneous Income General -	DOR Enforcement						
FY19 Base Budget: Anticipated actual receipts Sub-Total: 32,419 9,300 13,000 13,000 - 13, Other Income Miscellaneous Income General -	Charges for Services						
Sub-Total: 32,419 9,300 13,000 13,000 - 13, Other Income Miscellaneous Income General - <t< td=""><td>DOR Enforcement Fees</td><td>32,419</td><td>9,300</td><td>13,000</td><td>13,000</td><td>-</td><td>13,000</td></t<>	DOR Enforcement Fees	32,419	9,300	13,000	13,000	-	13,000
Miscellaneous Income General . FY18 Year-end Est.: Administrative fees to be recorded under DOR Enforcement fees due to complexity of work and si dollar value Sub-Total: . Total Revenues: 32,419 9,300 13,000 13,000 . 13, Expenditures Resident Relations DOR Enforcement .	FY19 Base Budget: Anticipated actual	receipts					
Miscellaneous Income General - - - FY18 Year-end Est.: Administrative fees to be recorded under DOR Enforcement fees due to complexity of work and sidellar value Sub-Total: - - Sub-Total: - - - - - Total Revenues: 32,419 9,300 13,000 13,000 - 13, Expenditures Resident Relations DOR Enforcement - - - 91, F/T Salaries 80,706 87,804 90,023 91,820 - 91, FY18 Year-end Est:: 0.40 FTE Resident Relations Manager/H.R. Coordinator \$24,186, 1.0 FTE DOR/ARCC Administrative Assistant \$33,862, 1.0 FTE DOR/ARCC Inspector \$31,974 - - - 91, FY19 Base Budget: 0.40 FTE Resident Relations Manager/H.R. Coordinator \$24,760, 1.0 FTE DOR/ARCC Administrative Assistant \$33,862, 1.0 FTE DOR/ARCC Inspector \$31,974 - - - - - - - - - 91, -	Sub-Total:	32,419	9,300	13,000	13,000	-	13,000
FY18 Year-end Est.: Administrative fees to be recorded under DOR Enforcement fees due to complexity of work and sidellar value Sub-Total: - - - Total Revenues: 32,419 9,300 13,000 13,000 - 13, Expenditures Resident Relations DOR Enforcement - - 91, Personnel Expenses F/T Salaries 80,706 87,804 90,023 91,820 - 91, FY18 Year-end Est:: 0.40 FTE Resident Relations Manager/H.R. Coordinator \$24,186, 1.0 FTE DOR/ARCC Administrativ Assistant \$33,862, 1.0 FTE DOR/ARCC Inspector \$31,974 - FY19 Base Budget: 0.40 FTE Resident Relations Manager/H.R. Coordinator \$24,760, 1.0 FTE DOR/ARCC Administrativ Assistant \$33,862, 1.0 FTE DOR/ARCC Inspector \$33,198 - 45, FY19 Base Budget: 1.20 FTE DOR/ARCC Inspectors \$34,644, 0.378 FTE Administrative Assistant \$9,920 FY19 Base Budget: 1.20 FTE DOR/ARCC Inspectors \$35,716, 0.378 FTE Administrative Assistant \$9,920 - - - FY19 Base Budget: 1.20 FTE DOR/ARCC Inspectors \$35,716, 0.378 FTE Administrative Assistant \$10,227 Overtime 215 150 150 200 - Special Pay 1,458 1,800 - - - - - - - <t< td=""><td>Other Income</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Other Income						
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dollar value Sub-Total: - - - - - - - - - 13,000 13,000 - 13, Expenditures Resident Relations DOR Enforcement - - 90,023 91,820 - 91, F/T Salaries 80,706 87,804 90,023 91,820 - 91, FY18 Year-end Est:: 0.40 FTE Resident Relations Manager/H.R. Coordinator \$24,186, 1.0 FTE DOR/ARCC Administrative Assistant \$33,862, 1.0 FTE DOR/ARCC Inspector \$31,974 - - - - - 45, - 45,943 - 45, - 45,943 - 45, -	FY18 Year-end Est.: Administrative fee	es to be record	led under DOR	Enforcement fee	es due to com	plexity of wo	k and small
Total Revenues: 32,419 9,300 13,000 13,000 - 13,000 Expenditures Resident Relations DOR Enforcement - - - - - - - 91,000 - - 91,000 -						. ,	
Expenditures Resident Relations DOR Enforcement Personnel ExpensesF/T Salaries80,70687,80490,02391,820-91,FY18 Year-end Est.: 0.40 FTE Resident Relations Manager/H.R. Coordinator \$24,186, 1.0 FTE DOR/ARCC Administrativ Assistant \$33,862, 1.0 FTE DOR/ARCC Inspector \$31,974-41,90244,56445,943-45,FY19 Base Budget: 0.40 FTE Resident Relations Manager/H.R. Coordinator \$24,760, 1.0 FTE DOR/ARCC Administrativ Assistant \$33,862, 1.0 FTE DOR/ARCC Inspector \$33,198-45,P/T Wages43,09441,90244,56445,943-45,FY18 Year-end Est.: 1.20 FTE DOR/ARCC Inspectors \$34,644, 0.378 FTE Administrative Assistant \$9,920-45,FY18 Year-end Est.: 1.20 FTE DOR/ARCC Inspectors \$35,716, 0.378 FTE Administrative Assistant \$10,227Overtime215150150200-Special Pay1,4581,800Payroll Taxes9,65511,36412,12612,41712,FY19 Base Budget: 9% of payroll401 A Benefit1,5102,5612,7012,7552,7FY19 Base Budget: 2.4 employee contributionsMedical/Dental/Life Insurance8,4539,5009,81011,195-11,FY19 Base Budget: 1 medical \$8,965, 2.4 dental \$309/person = \$778, and 2.4 life \$43/person = \$103-11,FY19 Base Budget: 1 medical \$10,309, 2.4 dental \$324/person = \$778, and 2.4 life \$45/person = \$103-11,	Sub-Total:	-	-	-	-	-	-
Expenditures Resident Relations DOR Enforcement Personnel ExpensesF/T Salaries80,70687,80490,02391,820-91,FY18 Year-end Est.: 0.40 FTE Resident Relations Manager/H.R. Coordinator \$24,186, 1.0 FTE DOR/ARCC Administrativ Assistant \$33,862, 1.0 FTE DOR/ARCC Inspector \$31,974-41,90244,56445,943-45,FY19 Base Budget: 0.40 FTE Resident Relations Manager/H.R. Coordinator \$24,760, 1.0 FTE DOR/ARCC Administrativ Assistant \$33,862, 1.0 FTE DOR/ARCC Inspector \$33,198-45,P/T Wages43,09441,90244,56445,943-45,FY18 Year-end Est.: 1.20 FTE DOR/ARCC Inspectors \$34,644, 0.378 FTE Administrative Assistant \$9,920-45,FY18 Year-end Est.: 1.20 FTE DOR/ARCC Inspectors \$35,716, 0.378 FTE Administrative Assistant \$10,227Overtime215150150200-Special Pay1,4581,800Payroll Taxes9,65511,36412,12612,41712,FY19 Base Budget: 9% of payroll401 A Benefit1,5102,5612,7012,7552,7FY19 Base Budget: 2.4 employee contributionsMedical/Dental/Life Insurance8,4539,5009,81011,195-11,FY19 Base Budget: 1 medical \$8,965, 2.4 dental \$309/person = \$778, and 2.4 life \$43/person = \$103-11,FY19 Base Budget: 1 medical \$10,309, 2.4 dental \$324/person = \$778, and 2.4 life \$45/person = \$103-11,							
Resident Relations DOR Enforcement Personnel Expenses F/T Salaries 80,706 87,804 90,023 91,820 - 91, F/T Salaries Source (531,974 FY19 Base Budget: 0.40 FTE Resident Relations Manager/H.R. Coordinator \$24,760, 1.0 FTE DOR/ARCC Administrative Assistant \$33,862, 1.0 FTE DOR/ARCC Inspector \$33,198 P/T Wages 43,094 41,902 44,564 45,943 - 45, FY18 Year-end Est:: 1.20 FTE DOR/ARCC Inspectors \$35,716, 0.378 FTE Administrative Assistant \$10,227 Overtime 215 150 150 200 - Special Pay 1,458 1,800 - - - <td>Total Revenues:</td> <td>32,419</td> <td>9,300</td> <td>13,000</td> <td>13,000</td> <td>-</td> <td>13,000</td>	Total Revenues:	32,419	9,300	13,000	13,000	-	13,000
Resident Relations DOR Enforcement Personnel Expenses F/T Salaries 80,706 87,804 90,023 91,820 - 91, F/T Salaries 90,023 91,820 - 91, F/T Base Budget: 0.40 FTE Resident Relations Manager/H.R. Coordinator \$24,186, 1.0 FTE DOR/ARCC Administrative Assistant \$33,862, 1.0 FTE DOR/ARCC Inspector \$33,198 P/T Wages 43,094 41,902 44,564 45,943 - 45,							
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F/T Salaries 80,706 87,804 90,023 91,820 - 91, FY18 Year-end Est.: 0.40 FTE Resident Relations Manager/H.R. Coordinator \$24,186, 1.0 FTE DOR/ARCC Administrative Assistant \$33,862, 1.0 FTE DOR/ARCC Inspector \$31,974 FY19 Base Budget: 0.40 FTE Resident Relations Manager/H.R. Coordinator \$24,760, 1.0 FTE DOR/ARCC Administrative Assistant \$33,862, 1.0 FTE DOR/ARCC Inspector \$33,198 P/T Wages 43,094 41,902 44,564 45,943 - 45, FY19 Base Budget: 1.20 FTE DOR/ARCC Inspectors \$34,644, 0.378 FTE Administrative Assistant \$9,920 FY19 Pase Budget: 1.20 FTE DOR/ARCC Inspectors \$35,716, 0.378 FTE Administrative Assistant \$10,227 Vertime 215 150 150 200 - Special Pay 1,458 1,800 - - - 212,5 12,417 - 12,75 12,719 12,751 12,719 12,755 12,719 12,755 2,719 2,755 2,719 2,755 2,719 2,755 2,719 2,755 2,719 2,755 2,719 2,755 2,719 2,755 2,719 2,755 2,719 2,755 2,719 2,755 2,719 2,755 2,719 2,755 2,719 2,755 2,719 2,755							
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Assistant \$33,862, 1.0 FTE DOR/ARCC Inspector \$31,974 FY19 Base Budget: 0.40 FTE Resident Relations Manager/H.R. Coordinator \$24,760, 1.0 FTE DOR/ARCC Administrative Assistant \$33,862, 1.0 FTE DOR/ARCC Inspector \$33,198 P/T Wages 43,094 41,902 44,564 45,943 - 45, FY18 Year-end Est:: 1.20 FTE DOR/ARCC Inspectors \$34,644, 0.378 FTE Administrative Assistant \$9,920 FY19 Base Budget: 1.20 FTE DOR/ARCC Inspectors \$35,716, 0.378 FTE Administrative Assistant \$10,227 Overtime 215 150 150 200 - Overtime 215 150 150 200 - - - Payroll Taxes 9,655 11,364 12,126 12,417 - 12, FY19 Base Budget: 9% of payroll 401 A Benefit 1,510 2,561 2,701 2,755 - 2, FY19 Base Budget: 2.4 employee contributions 8,453 9,500 9,810 11,195 - 11, FY18 Year-end Est.: 1 medical \$8,965, 2.4 dental \$309/person = \$742, and 2.4 life \$43/person = \$103 FY19 Base Budget: 1 medical \$10,309, 2.4 dental \$324/person = \$778, and 2.4 life \$45/person = \$108 500	F/T Salaries	80,706	87,804	90,023	91,820	-	91,820
Assistant \$33,862, 1.0 FTE DOR/ARCC Inspector \$33,198 P/T Wages 43,094 41,902 44,564 45,943 - 45, FY18 Year-end Est.: 1.20 FTE DOR/ARCC Inspectors \$34,644, 0.378 FTE Administrative Assistant \$9,920 FY19 Base Budget: 1.20 FTE DOR/ARCC Inspectors \$35,716, 0.378 FTE Administrative Assistant \$10,227 Overtime 215 150 200 - Special Pay 1,458 1,800 - - - Payroll Taxes 9,655 11,364 12,126 12,417 - 12, FY19 Base Budget: 9% of payroll 401 A Benefit 1,510 2,561 2,701 2,755 - 2, FY19 Base Budget: 2.4 employee contributions 8,453 9,500 9,810 11,195 - 11, FY18 Year-end Est.: 1 medical \$8,965, 2.4 dental \$309/person = \$742, and 2.4 life \$43/person = \$103 FY19 Base Budget: 1 medical \$10,309, 2.4 dental \$324/person = \$778, and 2.4 life \$45/person = \$108 11,			-	rdinator \$24,186	6, 1.0 FTE DOF	R/ARCC Admir	nistrative
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P/T Wages 43,094 41,902 44,564 45,943 - 45, FY18 Year-end Est.: 1.20 FTE DOR/ARCC Inspectors \$34,644, 0.378 FTE Administrative Assistant \$9,920	-		-		,	.,	
FY19 Base Budget: 1.20 FTE DOR/ARCC Inspectors \$35,716, 0.378 FTE Administrative Assistant \$10,227 Overtime 215 150 150 200 - Special Pay 1,458 1,800 - - - Payroll Taxes 9,655 11,364 12,126 12,417 - 12, FY19 Base Budget: 9% of payroll 9,655 11,364 12,126 12,417 - 12, FY19 Base Budget: 2.4 employee contributions 401 A Benefit 1,510 2,561 2,701 2,755 - 2, FY19 Base Budget: 2.4 employee contributions Medical/Dental/Life Insurance 8,453 9,500 9,810 11,195 - 11, FY18 Year-end Est.: 1 medical \$8,965, 2.4 dental \$309/person = \$742, and 2.4 life \$43/person = \$103 FY19 Base Budget: 1 medical \$10,309, 2.4 dental \$324/person = \$778, and 2.4 life \$45/person = \$108				44,564	45,943	-	45,943
FY19 Base Budget: 1.20 FTE DOR/ARCC Inspectors \$35,716, 0.378 FTE Administrative Assistant \$10,227 Overtime 215 150 150 200 - Special Pay 1,458 1,800 - - - Payroll Taxes 9,655 11,364 12,126 12,417 - 12, FY19 Base Budget: 9% of payroll 9,655 11,364 12,126 12,417 - 12, FY19 Base Budget: 2.4 employee contributions 401 A Benefit 1,510 2,561 2,701 2,755 - 2, FY19 Base Budget: 2.4 employee contributions Medical/Dental/Life Insurance 8,453 9,500 9,810 11,195 - 11, FY18 Year-end Est.: 1 medical \$8,965, 2.4 dental \$309/person = \$742, and 2.4 life \$43/person = \$103 FY19 Base Budget: 1 medical \$10,309, 2.4 dental \$324/person = \$778, and 2.4 life \$45/person = \$108	FY18 Year-end Est.: 1.20 FTE DOR/AR	CC Inspectors S	\$34,644, 0.378			\$9,920	·····
Overtime 215 150 150 200 - Special Pay 1,458 1,800 - - - - - - - - - - - - - - - - - - 12, Payroll Taxes 9,655 11,364 12,126 12,417 - 12, FY19 Base Budget: 9% of payroll - - 2,701 2,755 - 2, FY19 Base Budget: 2.4 employee contributions - 2,701 2,755 - 2, FY19 Base Budget: 2.4 employee contributions - 11, 1,510 2,561 9,500 9,810 11,195 - 11, FY19 Base Budget: 1 medical \$8,965, 2.4 dental \$309/person = \$742, and 2.4 life \$43/person = \$103 - 11, FY19 Base Budget: 1 medical \$10,309, 2.4 dental \$324/person = \$778, and 2.4 life \$45/person = \$108 - 11,							
Special Pay 1,458 1,800 - 12, - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>200</td>							200
Payroll Taxes 9,655 11,364 12,126 12,417 - 12, FY19 Base Budget: 9% of payroll - 12, - 12, - 12, 401 A Benefit 1,510 2,561 2,701 2,755 - 2, FY19 Base Budget: 2.4 employee contributions - 11, - 11, Medical/Dental/Life Insurance 8,453 9,500 9,810 11,195 - 11, FY18 Year-end Est.: 1 medical \$8,965, 2.4 dental \$309/person = \$742, and 2.4 life \$43/person = \$103 - 11, FY19 Base Budget: 1 medical \$10,309, 2.4 dental \$324/person = \$778, and 2.4 life \$45/person = \$108 - 11,	·····	1.458	1.800	-	-	-	-
FY19 Base Budget: 9% of payroll 401 A Benefit 1,510 2,561 2,701 2,755 - 2, FY19 Base Budget: 2.4 employee contributions Medical/Dental/Life Insurance 8,453 9,500 9,810 11,195 - 11, FY18 Year-end Est.: 1 medical \$8,965, 2.4 dental \$309/person = \$742, and 2.4 life \$43/person = \$103 FY19 Base Budget: 1 medical \$10,309, 2.4 dental \$324/person = \$778, and 2.4 life \$45/person = \$108				12.126	12.417	-	12.417
401 A Benefit 1,510 2,561 2,701 2,755 - 2, FY19 Base Budget: 2.4 employee contributions - - 1,195 - 11, Medical/Dental/Life Insurance 8,453 9,500 9,810 11,195 - 11, FY18 Year-end Est.: 1 medical \$8,965, 2.4 dental \$309/person = \$742, and 2.4 life \$43/person = \$103 - 11, FY19 Base Budget: 1 medical \$10,309, 2.4 dental \$324/person = \$778, and 2.4 life \$45/person = \$108 - -							·····
FY19 Base Budget: 2.4 employee contributions Medical/Dental/Life Insurance 8,453 9,500 9,810 11,195 - 11, FY18 Year-end Est.: 1 medical \$8,965, 2.4 dental \$309/person = \$742, and 2.4 life \$43/person = \$103 FY19 Base Budget: 1 medical \$10,309, 2.4 dental \$324/person = \$778, and 2.4 life \$45/person = \$108	······	1.510	2.561	2.701	2.755	-	2,755
Medical/Dental/Life Insurance 8,453 9,500 9,810 11,195 - 11, FY18 Year-end Est.: 1 medical \$8,965, 2.4 dental \$309/person = \$742, and 2.4 life \$43/person = \$103 FY19 Base Budget: 1 medical \$10,309, 2.4 dental \$324/person = \$778, and 2.4 life \$45/person = \$108 - 11,			_,	_,	_,		_,: 50
FY18 Year-end Est.: 1 medical \$8,965, 2.4 dental \$309/person = \$742, and 2.4 life \$43/person = \$103 FY19 Base Budget: 1 medical \$10,309, 2.4 dental \$324/person = \$778, and 2.4 life \$45/person = \$108			9.500	9.810	11.195	-	11,195
FY19 Base Budget: 1 medical \$10,309, 2.4 dental \$324/person = \$778, and 2.4 life \$45/person = \$108						5103	
Sub-Total: 145,091 155,081 159,374 164,330 - 164,							164,330

ıb-Department Category	FY 17	FY 18 Revised	FY 18 Est.	FY 19 Base	FY 19 Decision	FY 1 Approve
Description	Actual	Budget	Year-end	Budget	Points	Budg
Professional Expenses						
Legal Fees	32,075	13,000	15,025	16,050	-	16,05
FY19 Base Budget: DOR related costs						
Software Renewal/Support Fees	12,600	10,800	10,800	10,800	-	10,80
FY19 Base Budget: User fees for Citize	en Serve for th	ree DOR/ARCC	Inspectors, Resi	dent Relation	s Manager/H.	R.
Coordinator, Administrative Assistant					•	
Sub-Total:	44,675	23,800	25,825	26,850	-	26,85
Supplies						
Operating Supplies	3,816	3,895	3,797	3,910	-	3,91
FY19 Base Budget: Certified mail enve	elopes, paper, o	office supplies,	etc.			
Fuel	5,316	2,450	5,400	5,450	-	5,45
FY19 Base Budget: Fuel for DOR truck		·····				
Sub-Total:	9,132	6,345	9,197	9,360	-	9,36
Other Gen. & Admin. Expenses		100	200	250		25
Employee Recruitment & Testing	-	100	300	250	-	25
FY19 Base Budget: Background checks	s and advertisi	ng				
FY19 Base Budget: Background checks Travel and Training	s and advertisi 1,464	ng 2,165	2,100	2,165	-	2,16
Travel and Training FY19 Base Budget: Florida Association	1,464 n of Code Enfo	2,165 rcement (FACE) training course		- ector (\$565), t	
Travel and Training FY19 Base Budget: Florida Association lodging for one inspector (\$1,000) and	1,464 n of Code Enfo d continuing ea	2,165 rcement (FACE ducation for sta) training course		- ector (\$565), t	
Travel and Training FY19 Base Budget: Florida Association lodging for one inspector (\$1,000) and Telephone, Internet, Cable	1,464 n of Code Enfo d continuing ed 1,478	2,165 rcement (FACE ducation for sta 1,420) training course aff (\$600) 1,768	for one inspe 1,821	- ector (\$565), t -	ravel and
Travel and Training FY19 Base Budget: Florida Association lodging for one inspector (\$1,000) and	1,464 n of Code Enfo d continuing ed 1,478	2,165 rcement (FACE ducation for sta 1,420) training course aff (\$600) 1,768	for one inspe 1,821	- ector (\$565), t -	ravel and
Travel and Training FY19 Base Budget: Florida Association lodging for one inspector (\$1,000) and Telephone, Internet, Cable	1,464 n of Code Enfo d continuing ed 1,478	2,165 rcement (FACE ducation for sta 1,420) training course aff (\$600) 1,768	for one inspe 1,821	- ector (\$565), t - -	ravel and 1,82
Travel and Training FY19 Base Budget: Florida Association lodging for one inspector (\$1,000) and Telephone, Internet, Cable FY19 Base Budget: Telephone, cable a	1,464 n of Code Enfo d continuing eo 1,478 nd data access 4,409	2,165 rcement (FACE ducation for sta 1,420 s for DOR/ARCO) training course aff (\$600) 1,768 C Inspectors field	e for one inspe 1,821 I tablets	- ector (\$565), t - -	ravel and 1,82
Travel and Training FY19 Base Budget: Florida Association lodging for one inspector (\$1,000) and Telephone, Internet, Cable FY19 Base Budget: Telephone, cable a Postage FY19 Base Budget: Cost of mailing vio Utilities/Electricity	1,464 n of Code Enfo d continuing ec 1,478 and data access 4,409 lation notices 664	2,165 rcement (FACE ducation for sta 1,420 s for DOR/ARCO 3,900 750) training course aff (\$600) 1,768 C Inspectors field 4,310 680	e for one inspe 1,821 1 tablets 4,388 680		ravel and 1,82 4,38 68
Travel and Training FY19 Base Budget: Florida Association lodging for one inspector (\$1,000) and Telephone, Internet, Cable FY19 Base Budget: Telephone, cable a Postage FY19 Base Budget: Cost of mailing vio Utilities/Electricity FY19 Base Budget: 50% of Resident Re	1,464 n of Code Enfo d continuing ec 1,478 and data access 4,409 lation notices 664	2,165 rcement (FACE ducation for sta 1,420 s for DOR/ARCO 3,900 750) training course aff (\$600) 1,768 C Inspectors field 4,310 680	e for one inspe 1,821 1 tablets 4,388 680		ravel and 1,82 4,38 68
Travel and Training FY19 Base Budget: Florida Association lodging for one inspector (\$1,000) and Telephone, Internet, Cable FY19 Base Budget: Telephone, cable a Postage FY19 Base Budget: Cost of mailing vio Utilities/Electricity	1,464 n of Code Enfo d continuing ec 1,478 and data access 4,409 lation notices 664	2,165 rcement (FACE ducation for sta 1,420 s for DOR/ARCO 3,900 750 ng utilities expe) training course aff (\$600) 1,768 C Inspectors field 4,310 680	e for one inspe 1,821 1 tablets 4,388 680		ravel and 1,82 4,38 68
Travel and Training FY19 Base Budget: Florida Association lodging for one inspector (\$1,000) and Telephone, Internet, Cable FY19 Base Budget: Telephone, cable a Postage FY19 Base Budget: Cost of mailing vio Utilities/Electricity FY19 Base Budget: 50% of Resident Re to be similar) Utilities/Water	1,464 n of Code Enfo d continuing ex 1,478 and data access 4,409 lation notices 664 elations Buildir 303	2,165 rcement (FACE ducation for sta 1,420 s for DOR/ARCO 3,900 750 ng utilities expe 325) training course aff (\$600) 1,768 C Inspectors field 4,310 680 enses (anticipate 350	for one inspe 1,821 tablets 4,388 680 share of New 375	- - Administratio	ravel and 1,82 4,38 68 on Building 37
Travel and Training FY19 Base Budget: Florida Association lodging for one inspector (\$1,000) and Telephone, Internet, Cable FY19 Base Budget: Telephone, cable a Postage FY19 Base Budget: Cost of mailing vio Utilities/Electricity FY19 Base Budget: 50% of Resident Re to be similar) Utilities/Water FY19 Base Budget: 50% of Resident Re	1,464 n of Code Enfo d continuing ex 1,478 and data access 4,409 lation notices 664 elations Buildir 303	2,165 rcement (FACE ducation for sta 1,420 s for DOR/ARCO 3,900 750 ng utilities expe 325) training course aff (\$600) 1,768 C Inspectors field 4,310 680 enses (anticipate 350	for one inspe 1,821 tablets 4,388 680 share of New 375		ravel and 1,82 4,38 68 on Building 37
Travel and Training FY19 Base Budget: Florida Association lodging for one inspector (\$1,000) and Telephone, Internet, Cable FY19 Base Budget: Telephone, cable a Postage FY19 Base Budget: Cost of mailing vio Utilities/Electricity FY19 Base Budget: 50% of Resident Re to be similar) Utilities/Water	1,464 n of Code Enfo d continuing ex 1,478 and data access 4,409 lation notices 664 elations Buildir 303	2,165 rcement (FACE ducation for sta 1,420 s for DOR/ARCO 3,900 750 ng utilities expe 325 ng utilities expe) training course aff (\$600) 1,768 C Inspectors field 4,310 680 enses (anticipate 350	for one inspe 1,821 tablets 4,388 680 share of New 375	- - Administratio	ravel and 1,82 4,38 68 on Building 37
Travel and Training FY19 Base Budget: Florida Association lodging for one inspector (\$1,000) and Telephone, Internet, Cable FY19 Base Budget: Telephone, cable a Postage FY19 Base Budget: Cost of mailing vio Utilities/Electricity FY19 Base Budget: 50% of Resident Re to be similar) Utilities/Water FY19 Base Budget: 50% of Resident Re to be similar) Utilities/Water FY19 Base Budget: 50% of Resident Re to be similar) Equipment Leasing	1,464 n of Code Enfo d continuing ea 1,478 and data access 4,409 lation notices 664 elations Buildir 303 elations Buildir 2,361	2,165 rcement (FACE ducation for sta 1,420 s for DOR/ARCO 3,900 750 ng utilities expe 325 ng utilities expe 2,494) training course aff (\$600) 1,768 C Inspectors field 4,310 680 enses (anticipate 350 enses (anticipate 2,830	for one inspe 1,821 tablets 4,388 680 share of New 375	- - Administratio	ravel and 1,82 4,38 68 on Building 37 on Building
Travel and Training FY19 Base Budget: Florida Association lodging for one inspector (\$1,000) and Telephone, Internet, Cable FY19 Base Budget: Telephone, cable a Postage FY19 Base Budget: Cost of mailing vio Utilities/Electricity FY19 Base Budget: 50% of Resident Re to be similar) Utilities/Water FY19 Base Budget: 50% of Resident Re to be similar)	1,464 n of Code Enfo d continuing ea 1,478 and data access 4,409 lation notices 664 elations Buildir 303 elations Buildir 2,361	2,165 rcement (FACE ducation for sta 1,420 s for DOR/ARCO 3,900 750 ng utilities expe 325 ng utilities expe 2,494) training course aff (\$600) 1,768 C Inspectors field 4,310 680 enses (anticipate 350 enses (anticipate 2,830	for one inspectively for one inspectively for one inspectively for a second sec	- - Administratio	ravel and 1,82 4,38 68 on Building 37 on Building
Travel and Training FY19 Base Budget: Florida Association lodging for one inspector (\$1,000) and Telephone, Internet, Cable FY19 Base Budget: Telephone, cable a Postage FY19 Base Budget: Cost of mailing vio Utilities/Electricity FY19 Base Budget: 50% of Resident Re to be similar) Utilities/Water FY19 Base Budget: 50% of Resident Re to be similar) Utilities/Water FY19 Base Budget: 50% of Resident Re to be similar) Equipment Leasing	1,464 n of Code Enfo d continuing ea 1,478 and data access 4,409 lation notices 664 elations Buildir 303 elations Buildir 2,361	2,165 rcement (FACE ducation for sta 1,420 s for DOR/ARCO 3,900 750 ng utilities expe 325 ng utilities expe 2,494) training course aff (\$600) 1,768 C Inspectors field 4,310 680 enses (anticipate 350 enses (anticipate 2,830	for one inspectively for one inspectively for one inspectively for a second sec	- - Administratio	ravel and 1,82 4,38 68 on Building 37 on Building 2,91
Travel and TrainingFY19 Base Budget: Florida Associationlodging for one inspector (\$1,000) andTelephone, Internet, CableFY19 Base Budget: Telephone, cable aPostageFY19 Base Budget: Cost of mailing vioUtilities/ElectricityFY19 Base Budget: 50% of Resident Reto be similar)Utilities/WaterFY19 Base Budget: 50% of Resident Reto be similar)Equipment LeasingFY19 Base Budget: 40% of copier lease	1,464 n of Code Enfo d continuing ed 1,478 and data access 4,409 lation notices 664 elations Buildir 303 elations Buildir 2,361 e and 100% of 315	2,165 rcement (FACE ducation for sta 1,420 s for DOR/ARCO 3,900 750 ng utilities expe 325 ng utilities expe 2,494 postage machi 392) training course aff (\$600) 1,768 C Inspectors field 4,310 680 enses (anticipate 350 enses (anticipate 2,830 ne lease 392	e for one inspe 1,821 1 tablets 4,388 680 share of New 375 share of New 2,915	- - Administratio	ravel and 1,82 4,38 68 on Building 37 on Building 2,91
Travel and Training FY19 Base Budget: Florida Association lodging for one inspector (\$1,000) and Telephone, Internet, Cable FY19 Base Budget: Telephone, cable a Postage FY19 Base Budget: Cost of mailing vio Utilities/Electricity FY19 Base Budget: 50% of Resident Re to be similar) Utilities/Water FY19 Base Budget: 50% of Resident Re to be similar) Utilities/Water FY19 Base Budget: 50% of Resident Re to be similar) Equipment Leasing FY19 Base Budget: 40% of copier lease Workers Comp. Insurance	1,464 n of Code Enfo d continuing ea 1,478 and data access 4,409 lation notices 664 elations Buildir 303 elations Buildir 2,361 e and 100% of 315 npared to FY17	2,165 rcement (FACE ducation for sta 1,420 s for DOR/ARCO 3,900 750 ng utilities expe 325 ng utilities expe 2,494 postage machi 392 7 due to experie	training course aff (\$600) 1,768 C Inspectors field 4,310 680 enses (anticipate 350 enses (anticipate 2,830 ne lease 392 ence	e for one inspe 1,821 1 tablets 4,388 680 share of New 375 share of New 2,915 392	- - Administratio	ravel and 1,82 4,38 68 on Building 37 on Building 2,91
Travel and TrainingFY19 Base Budget: Florida Associationlodging for one inspector (\$1,000) andTelephone, Internet, CableFY19 Base Budget: Telephone, cable aPostageFY19 Base Budget: Cost of mailing vioUtilities/ElectricityFY19 Base Budget: 50% of Resident Reto be similar)Utilities/WaterFY19 Base Budget: 50% of Resident Reto be similar)Equipment LeasingFY19 Base Budget: 40% of copier leaseWorkers Comp. InsuranceFY18 Year-end Est.: Lower rate as com	1,464 n of Code Enfo d continuing ea 1,478 and data access 4,409 lation notices 664 elations Buildir 303 elations Buildir 2,361 e and 100% of 315 npared to FY17	2,165 rcement (FACE ducation for sta 1,420 s for DOR/ARCO 3,900 750 ng utilities expe 325 ng utilities expe 2,494 postage machi 392 7 due to experie	training course aff (\$600) 1,768 C Inspectors field 4,310 680 enses (anticipate 350 enses (anticipate 2,830 ne lease 392 ence	e for one inspe 1,821 1 tablets 4,388 680 share of New 375 share of New 2,915 392	- - Administratio	1,82 4,38 680 on Building 37

pt.						
ub-Department		FY 18	FY 18	FY 19	FY 19	FY 19
Category	FY 17	Revised	Est.	Base	Decision	Approved
Description	Actual	Budget	Year-end	Budget	Points	Budget
Employee Clothing Allowance	-	300	275	200	-	200
FY19 Base Budget: Shirts for DOR/AR	CC Inspectors					
Dues and Subscriptions	140	140	105	140	-	140
FY19 Base Budget: Florida Associatio	n of Code Enfo	orcement memb	pership renewal	s for 3 DOR/AF	CC Inspectors	and
Resident Relations Manager/H.R. Coc	ordinator					
Sub-Total:	12,474	14,636	14,965	15,121	-	15,121
R & M Buildings FY19 Base Budget: 50% Pest control,	546 and security n	525 nonitoring fees	525 for building	525	-	525
R & M Equipment	1,356	400	500	650		650
Vehicle Maintenance	1,550	400 800	750	822	-	822
FY19 Base Budget: Golf cart and mid-	-sized truck	800	750	022	_	022
Sub-Total:	1,902	1,725	1,775	1,997	-	1,997
Miscellaneous						
Miscellaneous Expenditures	-	-	50	-	-	-
Sub-Total:	-	-	50	-	-	-
Total Expenditures:	213,274	201,587	211,186	217,658	-	217,658
Total Revenues over Expenditures:	(180,855)	(192,287)	(198,186)	(204,658)	-	(204,658)

pt. Sub-Department Category Description	FY 17 Actual	FY 18 Revised Budget	FY 18 Est. Year-end	FY 19 Base Budget	FY 19 Decision Points	FY 19 Approved Budget
enditures						
sident Relations						
Community Watch						
Personnel Expenses						
P/T Wages	23,039	36,149	35,835	35,890	-	35,890
FY18 Year-end Est.: 1.40 FTE Commun FY19 Base Budget: 1.40 FTE Commun						
Overtime	-	-	55	-	-	-
Special Pay	-	900	-	-	-	-
Payroll Taxes	2,012	3,163	3,225	3,230	-	3,230
FY19 Base Budget: 9% of payroll						
Sub-Total:	25,051	40,212	39,115	39,120	-	39,120
Professional Expenses						
Professional Fees	-	36,000	27,144	36,000	-	36,000
FY19 Base Budget: Off-duty Brevard C Clerk in FY18)	County Sheriff (Office Deputy	patrol progran	n (moved from	n Administrati	on: District
Sub-Total:	-	36,000	27,144	36,000	-	36,000
Supplies						
Operating Supplies	592	1,325	850	750	-	750
FY19 Base Budget: Miscellaneous office						
Fuel	1,829	3,100	3,000	3,000	-	3,000
FY19 Base Budget: Fuel for patrols				·		
Sub-Total:	2,421	4,425	3,850	3,750	-	3,750
Other Gen. & Admin. Expenses						
Employee Recruitment & Testing	201	200	232	150	-	150
FY19 Base Budget: Background check	s and advertisi	ng				
Telephone, Internet, Cable	-	500	352	395	-	395
FY19 Base Budget: Cell phone for Con	nmunity Watch	n Officers				
Workers Comp. Insurance	160	147	147	147	-	147
FY18 Year-end Est.: Lower rate as con FY19 Base Budget: Assumes no increa				erience		
Employee Clothing Allowance	-	185	125	95	-	95
FY19 Base Budget: Shirts for Commun	ity Watch Offi	cers				
Sub-Total:	361	1,032	856	787	-	787
Total Expenditures:	27,834	81,669	70,965	79,657	-	79,657
Total Revenues over Expenditures:	(27,834)	(81,669)	(70,965)	(79,657)	-	(79,657)

Dept. Sub-Department		FY 18	FY 18	FY 19	FY 19	FY 19
Category	FY 17	Revised	Est. Voor ord	Base	Decision	Approved
Description	Actual	Budget	Year-end	Budget	Points	Budget
Revenues						
Food & Beverage (roll-up)						
Charges for Services						
Beverage Sales	706,571	678,198	745,392	766,450	-	766,450
Food Sales	309,792	313,008	339,398	352,513	-	352,513
Sub-Total:	1,016,363	991,206	1,084,790	1,118,963	-	1,118,963
Other Income						
Vending Machine Income	542	1,350	1,240	1,310	-	1,310
Miscellaneous Income General	3,310	2,868	2,564	5,944	-	5,944
Sub-Total:	3,852	4,218	3,804	7,254	-	7,254
Total Revenues:	1,020,215	995,424	1,088,594	1,126,217	-	1,126,217
Expenditures						
Food & Beverage (roll-up)						
Personnel						
F/T Salaries	147,207	150,343	147,857	153,717	24,960	178,677
P/T Wages	221,023	193,769	220,877	226,408	(19,728)	206,680
Special Pay	225	-	-	-	-	-
Overtime	4,702	1,100	2,525	2,590	-	2,590
Payroll Taxes	33,867	31,292	32,418	33,241	471	33,712
401 A Benefit	2,167	2,443	1,930	1,897	655	2,356
Medical/Dental/Life Insurance	25,197	37,000	38,196	43,038	10,687	50,519
Sub-Total:	434,388	415,947	443,803	460,890	17,045	474,533
Professional Expenses						
Professional Fees			1,310	1,375		1,375
Sub-Total:	-	-	1,310	1,375	-	1,375
Supplies	-					
Operating Supplies	11,423	7,405	10,775	10,858	-	10,858
Cleaning Supplies	5,711	4,940	5,646	5,682	-	5,682
Beverage Supplies	7,356	7,590	7,840	7,973	-	7,973
Paper Supplies	13,069	9,503	13,944	14,102	-	14,102
Fuel	172	355	201	277		277
Sub-Total:	37,732	29,793	38,406	38,892	-	38,892
Other General & Administrative Expenses						
Employee Recruitment & Testing	2,380	2,401	2,211	2,155	-	2,155
Travel & Training	4,345	2,875	4,339	4,384	-	4,384
Telephone, Internet, Cable	16,311	12,700	16,334	16,424	-	16,424
Utilities/Electricity	3,964	4,250	4,186	4,186	-	4,186
Utilities/Propane	6,162	6,210	7,275	7,342	-	7,342
Utilities/Water	2,460	2,325	2,396	2,427	-	2,427

ept.						
Sub-Department		FY 18	FY 18	FY 19	FY 19	FY 19
Category	FY 17	Revised	Est.	Base	Decision	Approved
Description	Actual	Budget	Year-end	Budget	Points	Budget
Utilities/Solid Waste-Gar/Rec	3,691	3,950	3,493	3,622	-	3,622
Equipment Leasing	5,393	5,254	7,804	7,881	-	7,881
Uniform Leasing	5,847	5,560	5,879	5,997	-	5,997
Workers Comp. Insurance	13,053	8,374	8,374	8,374	460	8,834
Advertising	-	-	954	2,175	-	2,175
Dues & Subscriptions	7,000	6,223	8,093	8,152	-	8,152
Sub-Total:	70,605	60,122	71,338	73,119	460	73,579
Maintenance & Repairs						
R & M - Misc.	-	450	435	445	-	445
R & M Buildings	5,428	4,725	4,958	5,175	-	5,175
R & M Equipment	12,500	16,375	16,652	16,507	-	16,507
Sub-Total:	17,929	21,550	22,045	22,127	-	22,127
Operations						
Music & Entertainment	82,935	65,324	95,505	99,920	-	99,920
Food Cost of Sales	163,487	150,245	181,257	183,911	-	183,911
Beverage Cost of Sales	229,659	248,205	242,809	248,483	-	248,483
Soft Drink & CO2	31,942	34,641	36,388	37,479	-	37,479
Sub-Total:	508,023	498,415	555,959	569,793	-	569,793
Miscellaneous						
Cash Over/Short	4	-	3	-	-	-
Sub-Total:	4	-	3	-	-	-
Total Expenditures:	1,068,680	1,025,827	1,132,864	1,166,196	17,505	1,180,299
Total Revenues over Expenditures:	(48,465)	(30,403)	(44,270)	(39,979)	(17,505)	(54,082)

Category	FY 17	FY 18 Revised	FY 18 Est.	FY 19 Base	FY 19 Decision	FY Approv
Description	Actual	Budget	Year-end	Budget	Points	Budg
enditures						
od & Beverage						
Administration						
Personnel						
F/T Salaries	57,938	58,115	58,120	60,445	-	60,44
FY18 Year-end Est.: 1.0 FTE Food & Bev	erage Manager \$	58,120				
FY19 Base Budget: 1.0 FTE Food & Beve						
P/T Wages	17,101	20,316	17,981	18,134	-	18,13
FY18 Year-end Est.: 0.15 FTE Administr	ative Clerk \$3,36	9; 0.50 FTE Adm	inistrative Assist	ant \$14,612		
FY19 Base Budget: 0.15 FTE Administra	tive Clerk \$3,397	; 0.50 FTE Admi	nistrative Assista	ant \$14,737		
Overtime	348	-	-	-	-	-
Payroll Taxes	5,937	7,300	6,849	7,072	-	7,07
FY19 Base Budget: 9% payroll tax	······	<u>-</u>	······	······		·····
401 A Benefit	1,672	1,743	1,878	1,897	-	1,89
FY19 Base Budget: One employee cont			······	······		
Medical/Dental/Life Insurance	33	43	43	45	-	4
FY18 Year-end Est.: 1 life \$43/person						
FY19 Base Budget: 1 life \$45/person						
Sub-Total:	83,028	87,517	84,871	87,593		87,59
	·		·	·		
Supplies						
Operating Supplies	1,638	950	645	609	-	60
FY19 Base Budget: Supplies, printer tor	er, batteries, etc					
Cleaning Supplies	-	-	-	-	-	-
Paper Supplies	-	250	154	169	-	16
Paper Supplies FY19 Base Budget: Card stock, file folde	- ers, note books, e		154	169	-	16
	- ers, note books, e 1,638		154 799	169 778	-	
FY19 Base Budget: Card stock, file folde Sub-Total:		etc.			-	16 77
FY19 Base Budget: Card stock, file folde Sub-Total: Other General & Administrative Expenses		etc. 1,200	799	778	-	77
FY19 Base Budget: Card stock, file folde Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing	1,638	etc. 1,200 100	799	778		77
FY19 Base Budget: Card stock, file folde Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing Travel & Training	1,638 - 206	etc. 1,200 100 300	799 50 225	778 50 225		77
FY19 Base Budget: Card stock, file folde Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing Travel & Training FY19 Base Budget: Workshop or trainin	1,638 - 206 g for Food & Bev	etc. 1,200 100 300 verage Manager	799 50 225 and/or Administ	778 50 225 crative Assistant		77 5 22
FY19 Base Budget: Card stock, file folde Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing Travel & Training FY19 Base Budget: Workshop or trainin Telephone, Internet, Cable	1,638 - 206 g for Food & Bev 1,631	etc. 1,200 100 300 verage Manager 1,575	799 50 225 and/or Administ 1,634	778 50 225 trative Assistant 1,639	-	77 5 22 1,63
FY19 Base Budget: Card stock, file folde Sub-Total:Other General & Administrative ExpensesEmployee Recruitment & Testing Travel & TrainingFY19 Base Budget: Workshop or trainin Telephone, Internet, CableFY19 Base Budget: Food & Beverage M	1,638 - 206 Ig for Food & Bev 1,631 Ianager's office p	etc. 1,200 100 300 verage Manager 1,575 shone, Food & B	799 50 225 and/or Administ 1,634 everage Manage	778 50 225 trative Assistant 1,639 er and Administr	-	77 5 22 1,63 cell phones
FY19 Base Budget: Card stock, file folde Sub-Total:Other General & Administrative Expenses Employee Recruitment & Testing Travel & Training FY19 Base Budget: Workshop or trainin Telephone, Internet, Cable FY19 Base Budget: Food & Beverage M Workers Comp. Insurance	1,638 - 206 g for Food & Bev 1,631 lanager's office p 2,467	etc. 1,200 100 300 verage Manager 1,575 whone, Food & B 1,908	799 50 225 and/or Administ 1,634	778 50 225 trative Assistant 1,639	-	77 5 22 1,63
FY19 Base Budget: Card stock, file folde Sub-Total:Other General & Administrative ExpensesEmployee Recruitment & TestingTravel & TrainingFY19 Base Budget: Workshop or traininTelephone, Internet, CableFY19 Base Budget: Food & Beverage M Workers Comp. InsuranceFY18 Year-end Est.: Lower rate as comp	1,638 - 206 g for Food & Bev 1,631 lanager's office p 2,467 pared to FY17 due	etc. 1,200 100 300 verage Manager 1,575 whone, Food & B 1,908 e to experience	799 50 225 and/or Administ 1,634 everage Manage 1,908	778 50 225 trative Assistant 1,639 er and Administr	-	77 5 22 1,63 cell phones
FY19 Base Budget: Card stock, file folde Sub-Total:Other General & Administrative ExpensesEmployee Recruitment & TestingTravel & TrainingFY19 Base Budget: Workshop or traininTelephone, Internet, CableFY19 Base Budget: Food & Beverage M Workers Comp. InsuranceFY18 Year-end Est.: Lower rate as compFY19 Base Budget: Assumes no increase	1,638 - 206 Ig for Food & Bev 1,631 Ianager's office p 2,467 Dared to FY17 dur se or possible dec	etc. 1,200 100 300 verage Manager 1,575 whone, Food & B 1,908 e to experience crease in rate du	799 50 225 and/or Administ 1,634 everage Manage 1,908 e to experience	778 50 225 trative Assistant 1,639 tr and Administr 1,908	-	77 5 22 1,63 cell phones 1,90
FY19 Base Budget: Card stock, file folde Sub-Total:Other General & Administrative ExpensesEmployee Recruitment & TestingTravel & TrainingFY19 Base Budget: Workshop or traininTelephone, Internet, CableFY19 Base Budget: Food & Beverage M Workers Comp. InsuranceFY18 Year-end Est.: Lower rate as comp	1,638 - 206 g for Food & Bev 1,631 lanager's office p 2,467 pared to FY17 due	etc. 1,200 100 300 verage Manager 1,575 whone, Food & B 1,908 e to experience	799 50 225 and/or Administ 1,634 everage Manage 1,908	778 50 225 trative Assistant 1,639 er and Administr	-	77 5 22 1,63 cell phones 1,90
FY19 Base Budget: Card stock, file folde Sub-Total:Other General & Administrative ExpensesEmployee Recruitment & TestingTravel & TrainingFY19 Base Budget: Workshop or traininTelephone, Internet, CableFY19 Base Budget: Food & Beverage N Workers Comp. InsuranceFY18 Year-end Est.: Lower rate as comp FY19 Base Budget: Assumes no increase Sub-Total:	1,638 - 206 Ig for Food & Bev 1,631 Ianager's office p 2,467 Dared to FY17 dur se or possible dec	etc. 1,200 100 300 verage Manager 1,575 whone, Food & B 1,908 e to experience crease in rate du	799 50 225 and/or Administ 1,634 everage Manage 1,908 e to experience	778 50 225 trative Assistant 1,639 tr and Administr 1,908	-	77 5 22 1,63 cell phones 1,90
FY19 Base Budget: Card stock, file folde Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing Travel & Training FY19 Base Budget: Workshop or training FY19 Base Budget: Food & Beverage M Workers Comp. Insurance FY18 Year-end Est.: Lower rate as comp FY19 Base Budget: Assumes no increase Sub-Total:	1,638 - 206 Ig for Food & Bev 1,631 Ianager's office p 2,467 Dared to FY17 dur se or possible dec	etc. 1,200 100 300 verage Manager 1,575 shone, Food & B 1,908 e to experience crease in rate du 3,883	799 50 225 and/or Administ 1,634 everage Manage 1,908 <u>e to experience</u> 3,817	778 50 225 rrative Assistant 1,639 er and Administr 1,908 3,822	-	77 5 22 1,63 cell phones 1,90 3,82
FY19 Base Budget: Card stock, file folde Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing Travel & Training FY19 Base Budget: Workshop or trainin Telephone, Internet, Cable FY19 Base Budget: Food & Beverage M Workers Comp. Insurance FY18 Year-end Est.: Lower rate as comp FY19 Base Budget: Assumes no increase Sub-Total: Maintenance & Repairs R & M Equipment	1,638 206 g for Food & Bev 1,631 lanager's office p 2,467 bared to FY17 due e or possible deo 4,305	etc. 1,200 100 300 verage Manager 1,575 whone, Food & B 1,908 e to experience crease in rate du	799 50 225 and/or Administ 1,634 everage Manage 1,908 e to experience	778 50 225 trative Assistant 1,639 tr and Administr 1,908	-	77 5 22 1,63 cell phones 1,90 3,82
FY19 Base Budget: Card stock, file folde Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing Travel & Training FY19 Base Budget: Workshop or trainin Telephone, Internet, Cable FY19 Base Budget: Food & Beverage M Workers Comp. Insurance FY18 Year-end Est.: Lower rate as comp FY19 Base Budget: Assumes no increase Sub-Total: Maintenance & Repairs R & M Equipment FY18 Year-end Est.: Replaced office print	1,638 - 206 Ig for Food & Bev 1,631 Janager's office p 2,467 Dared to FY17 dur bared	etc. 1,200 100 300 verage Manager 1,575 whone, Food & B 1,908 e to experience crease in rate du 3,883 500	799 50 225 and/or Administ 1,634 everage Manage 1,908 <u>e to experience</u> 3,817	778 50 225 rrative Assistant 1,639 er and Administr 1,908 3,822	-	77 5 22 1,63 cell phones 1,90 3,82
FY19 Base Budget: Card stock, file folde Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing Travel & Training FY19 Base Budget: Workshop or trainin Telephone, Internet, Cable FY19 Base Budget: Food & Beverage M Workers Comp. Insurance FY18 Year-end Est.: Lower rate as comp FY19 Base Budget: Assumes no increase Sub-Total: Maintenance & Repairs R & M Equipment	1,638 - 206 Ig for Food & Bev 1,631 Janager's office p 2,467 Dared to FY17 dur bared	etc. 1,200 100 300 verage Manager 1,575 whone, Food & B 1,908 e to experience crease in rate du 3,883 500	799 50 225 and/or Administ 1,634 everage Manage 1,908 <u>e to experience</u> 3,817	778 50 225 rrative Assistant 1,639 er and Administr 1,908 3,822	-	77 5 22 1,63 cell phones 1,90 3,82 32
FY19 Base Budget: Card stock, file folde Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing Travel & Training FY19 Base Budget: Workshop or trainin Telephone, Internet, Cable FY19 Base Budget: Food & Beverage M Workers Comp. Insurance FY18 Year-end Est.: Lower rate as comp FY19 Base Budget: Assumes no increase Sub-Total: Maintenance & Repairs R & M Equipment FY18 Year-end Est.: Replaced office print FY19 Base Budget: Replacement of min Sub-Total:	1,638 - 206 g for Food & Bev 1,631 lanager's office p 2,467 pared to FY17 du se or possible dec 4,305 - nter or equipment as -	etc. 1,200 100 300 verage Manager 1,575 whone, Food & B 1,908 e to experience crease in rate du 3,883 500 needed 500	799 50 225 and/or Administ 1,634 everage Manage 1,908 e to experience 3,817 475	778 50 225 trative Assistant 1,639 er and Administr 1,908 3,822 325 325	-	77 5 22 1,63 cell phones 1,90 3,82 32 32
FY19 Base Budget: Card stock, file folde Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing Travel & Training FY19 Base Budget: Workshop or trainin Telephone, Internet, Cable FY19 Base Budget: Food & Beverage N Workers Comp. Insurance FY18 Year-end Est.: Lower rate as comp FY19 Base Budget: Assumes no increase Sub-Total: Maintenance & Repairs R & M Equipment FY18 Year-end Est.: Replaced office print FY19 Base Budget: Replacement of mint	1,638 - 206 Ig for Food & Bev 1,631 Janager's office p 2,467 Dared to FY17 dur bared	etc. 1,200 100 300 verage Manager 1,575 whone, Food & B 1,908 e to experience crease in rate du 3,883 500 needed	799 50 225 and/or Administ 1,634 everage Manage 1,908 <u>e to experience</u> 3,817 475	778 50 225 crative Assistant 1,639 er and Administr 1,908 3,822 325	-	77 5 22 1,63 cell phones

Sub-Department		FY 18	FY 18	FY 19	FY 19	FY 19
Category	FY 17	Revised	Est.	Base	Decision	Approved
Description	Actual	Budget	Year-end	Budget	Points	Budget
evenues						
Food & Beverage						
Lounge						
Charges for Services						
Beverage Sales	333,529	320,933	351,998	358,979	-	358,979
FY18 Year-end Est.: Projections base	ed on FYTD and tren	d analysis				
FY19 Base Budget: 2.5% increase						
Food Sales	69,879	61,566	68,958	72,166	-	72,166
FY18 Year-end Est.: Projections base	ed on FYTD and tren	d analysis (inclu	ding a cold, rain	y January 2018)		
FY19 Base Budget: 2.5% increase	_					
Sub-Total	403,408	382,499	420,956	431,145	-	431,145
Other Income						
Vending Machine Income	542	1,350	1,240	1,310	-	1,310
FY19 Base Budget: Vending machine	e income dependent	t on number of p	people playing d	arts		
Miscellaneous Income General	1,645	1,743	465	1,995	-	1,995
FY19 Base Budget: Gift card sales ar	d ticket sales; plan	to promote new	gift card sales a		Christmas holid	ау
Sub-Total		3,093	1,705	3,305	-	3,305
Total Revenues	405,595	385,592	422,661	434,450	-	434,450
	: 405,595	385,592	422,661	434,450	-	434,450
penditures Food & Beverage Lounge Personnel	: 405,595	385,592	422,661	434,450	-	434,450
penditures Food & Beverage Lounge Personnel F/T Salaries	26,161	25,546	21,825	22,589	-	434,450 22,589
penditures Food & Beverage Lounge Personnel F/T Salaries FY18 Year-end Est.: 0.30 FTE Kitchen	26,161 Supervisor \$9,315;	25,546 0.37 FTE Bar Su	21,825 pervisor \$7,212;	22,589 0.37 FTE Barter		
penditures Food & Beverage Lounge Personnel F/T Salaries	26,161 Supervisor \$9,315; Supervisor \$9,641; (25,546 0.37 FTE Bar Su 0.37 FTE Bar Sup	21,825 pervisor \$7,212; pervisor \$7,464;	22,589 0.37 FTE Barter 0.37 FTE Barten		
penditures Food & Beverage Lounge Personnel F/T Salaries FY18 Year-end Est.: 0.30 FTE Kitchen FY19 Base Budget: 0.30 FTE Kitchen P/T Wages	26,161 Supervisor \$9,315; Supervisor \$9,641; (67,053	25,546 0.37 FTE Bar Su 0.37 FTE Bar Sup 51,926	21,825 pervisor \$7,212 pervisor \$7,464; 62,324	22,589 0.37 FTE Barter 0.37 FTE Barten 63,834	der \$5,484 -	22,589 63,834
penditures Food & Beverage Lounge Personnel F/T Salaries FY18 Year-end Est.: 0.30 FTE Kitchen FY19 Base Budget: 0.30 FTE Kitchen	26,161 Supervisor \$9,315; Supervisor \$9,641; (67,053	25,546 0.37 FTE Bar Su 0.37 FTE Bar Sup 51,926	21,825 pervisor \$7,212 pervisor \$7,464; 62,324	22,589 0.37 FTE Barter 0.37 FTE Barten 63,834	der \$5,484 -	22,589 63,834
penditures Food & Beverage Lounge Personnel F/T Salaries FY18 Year-end Est.: 0.30 FTE Kitchen FY19 Base Budget: 0.30 FTE Kitchen P/T Wages FY18 Year-end Est.: 1.0 FTE Cook \$24 \$3,938; 0.09 FTE Dishwasher \$1,659 FY19 Base Budget: 1.0 FTE Cook \$24	26,161 Supervisor \$9,315; Supervisor \$9,641; (67,053 3,926; 1.85 FTE Bart	25,546 0.37 FTE Bar Su 0.37 FTE Bar Sup 51,926 ender \$25,938;	21,825 pervisor \$7,212; pervisor \$7,464; 62,324 0.57 FTE Server	22,589 0.37 FTE Barter 0.37 FTE Barten 63,834 \$6,863; 0.19 FTE	der \$5,484 - Crowd Monito	22,589 63,834 r/Bar Back
penditures Food & Beverage Lounge Personnel F/T Salaries FY18 Year-end Est.: 0.30 FTE Kitchen FY19 Base Budget: 0.30 FTE Kitchen P/T Wages FY18 Year-end Est.: 1.0 FTE Cook \$21 \$3,938; 0.09 FTE Dishwasher \$1,659 FY19 Base Budget: 1.0 FTE Cook \$24 \$3,971; 0.09 FTE Dishwasher \$1,685	26,161 Supervisor \$9,315; Supervisor \$9,641; (67,053 3,926; 1.85 FTE Bart ,128; 1.85 FTE Barte	25,546 0.37 FTE Bar Sup 51,926 ender \$25,938; ender \$26,936; C	21,825 pervisor \$7,212; pervisor \$7,464; 62,324 0.57 FTE Server 0.57 FTE Server \$	22,589 0.37 FTE Barter 0.37 FTE Barten 63,834 \$6,863; 0.19 FTE 7,114; 0.19 FTE	der \$5,484 - Crowd Monito	22,589 63,834 r/Bar Back /Bar Back
penditures Food & Beverage Lounge Personnel F/T Salaries FY18 Year-end Est.: 0.30 FTE Kitchen FY19 Base Budget: 0.30 FTE Kitchen P/T Wages FY18 Year-end Est.: 1.0 FTE Cook \$21 \$3,938; 0.09 FTE Dishwasher \$1,659 FY19 Base Budget: 1.0 FTE Cook \$24 \$3,971; 0.09 FTE Dishwasher \$1,685 Overtime	26,161 Supervisor \$9,315; Supervisor \$9,641; (67,053 3,926; 1.85 FTE Bart ,128; 1.85 FTE Bart 318	25,546 0.37 FTE Bar Su 0.37 FTE Bar Sup 51,926 ender \$25,938;	21,825 pervisor \$7,212; pervisor \$7,464; 62,324 0.57 FTE Server	22,589 0.37 FTE Barter 0.37 FTE Barten 63,834 \$6,863; 0.19 FTE	der \$5,484 - Crowd Monito	22,589 63,834 r/Bar Back /Bar Back
penditures Food & Beverage Lounge Personnel F/T Salaries FY18 Year-end Est.: 0.30 FTE Kitchen FY19 Base Budget: 0.30 FTE Kitchen P/T Wages FY18 Year-end Est.: 1.0 FTE Cook \$22 \$3,938; 0.09 FTE Dishwasher \$1,659 FY19 Base Budget: 1.0 FTE Cook \$24 \$3,971; 0.09 FTE Dishwasher \$1,685 Overtime Special Pay	26,161 Supervisor \$9,315; Supervisor \$9,641; 0 67,053 3,926; 1.85 FTE Bart ,128; 1.85 FTE Bart 318 75	25,546 0.37 FTE Bar Su 0.37 FTE Bar Sup 51,926 ender \$25,938; ender \$26,936; C 250 -	21,825 pervisor \$7,212; pervisor \$7,464; 62,324 0.57 FTE Server 0.57 FTE Server \$ 100 -	22,589 0.37 FTE Barter 0.37 FTE Barter 63,834 \$6,863; 0.19 FTE 57,114; 0.19 FTE 155 -	der \$5,484 - Crowd Monito	22,589 63,834 r/Bar Back /Bar Back 155 -
penditures Food & Beverage Lounge Personnel F/T Salaries FY18 Year-end Est.: 0.30 FTE Kitchen FY19 Base Budget: 0.30 FTE Kitchen P/T Wages FY18 Year-end Est.: 1.0 FTE Cook \$21 \$3,938; 0.09 FTE Dishwasher \$1,659 FY19 Base Budget: 1.0 FTE Cook \$24 \$3,971; 0.09 FTE Dishwasher \$1,685 Overtime Special Pay Payroll Taxes	26,161 Supervisor \$9,315; Supervisor \$9,641; (67,053 3,926; 1.85 FTE Bart ,128; 1.85 FTE Bart 318	25,546 0.37 FTE Bar Sup 51,926 ender \$25,938; ender \$26,936; C	21,825 pervisor \$7,212; pervisor \$7,464; 62,324 0.57 FTE Server 0.57 FTE Server \$	22,589 0.37 FTE Barter 0.37 FTE Barten 63,834 \$6,863; 0.19 FTE 7,114; 0.19 FTE	der \$5,484 - Crowd Monito	22,589 63,834 r/Bar Back /Bar Back 155 -
penditures Food & Beverage Lounge Personnel F/T Salaries FY18 Year-end Est.: 0.30 FTE Kitchen FY19 Base Budget: 0.30 FTE Kitchen P/T Wages FY18 Year-end Est.: 1.0 FTE Cook \$21 \$3,938; 0.09 FTE Dishwasher \$1,659 FY19 Base Budget: 1.0 FTE Cook \$24 \$3,971; 0.09 FTE Dishwasher \$1,685 Overtime Special Pay Payroll Taxes FY19 Base Budget: 9% payroll tax	26,161 Supervisor \$9,315; Supervisor \$9,641; (67,053 3,926; 1.85 FTE Bart ,128; 1.85 FTE Bart ,128; 1.85 FTE Bart ,128; 1.85 FTE Bart ,128; 1.85 FTE Bart	25,546 0.37 FTE Bar Sup 51,926 ender \$25,938; ender \$26,936; C 250 - 6,995	21,825 pervisor \$7,212; pervisor \$7,464; 62,324 0.57 FTE Server 0.57 FTE Server \$ 100 - 6,993	22,589 0.37 FTE Barten 63,834 \$6,863; 0.19 FTE 7,114; 0.19 FTE 155 - 7,112	der \$5,484 - Crowd Monito	22,589 63,834 r/Bar Back /Bar Back 155 - 7,112
penditures Food & Beverage Lounge Personnel F/T Salaries FY18 Year-end Est.: 0.30 FTE Kitchen FY19 Base Budget: 0.30 FTE Kitchen P/T Wages FY18 Year-end Est.: 1.0 FTE Cook \$21 \$3,938; 0.09 FTE Dishwasher \$1,659 FY19 Base Budget: 1.0 FTE Cook \$24 \$3,971; 0.09 FTE Dishwasher \$1,655 Overtime Special Pay Payroll Taxes FY19 Base Budget: 9% payroll tax Medical/Dental/Life Insurance	26,161 Supervisor \$9,315; Supervisor \$9,641; (67,053 3,926; 1.85 FTE Barte ,128; 1.85 FTE Barte 318 75 8,452 18,130	25,546 0.37 FTE Bar Sup 51,926 ender \$25,938; ender \$26,936; C 250 - 6,995 18,633	21,825 pervisor \$7,212; bervisor \$7,464; 62,324 0.57 FTE Server 0.57 FTE Server \$ 100 - 6,993 19,055	22,589 0.37 FTE Barten 63,834 \$6,863; 0.19 FTE 57,114; 0.19 FTE 155 - 7,112 21,521	der \$5,484 - Crowd Monito Crowd Monitor - - - -	22,589 63,834 r/Bar Back /Bar Back 155 -
penditures Food & Beverage Lounge Personnel F/T Salaries FY18 Year-end Est.: 0.30 FTE Kitchen FY19 Base Budget: 0.30 FTE Kitchen P/T Wages FY18 Year-end Est.: 1.0 FTE Cook \$2: \$3,938; 0.09 FTE Dishwasher \$1,659 FY19 Base Budget: 1.0 FTE Cook \$24 \$3,971; 0.09 FTE Dishwasher \$1,685 Overtime Special Pay Payroll Taxes FY19 Base Budget: 9% payroll tax Medical/Dental/Life Insurance FY18 Year-end Est.: 2 medical \$9,154	26,161 Supervisor \$9,315; Supervisor \$9,641; 0 67,053 3,926; 1.85 FTE Bart ,128; 1.85	25,546 0.37 FTE Bar Sup 51,926 ender \$25,938; ender \$26,936; C 250 - 6,995 18,633 2 dental \$309/p	21,825 pervisor \$7,212; bervisor \$7,464; 62,324 0.57 FTE Server 0.57 FTE Server \$ 100 - 6,993 19,055 berson = \$618, a	22,589 0.37 FTE Barter 0.37 FTE Barter 63,834 \$6,863; 0.19 FTE 57,114; 0.19 FTE 155 - 7,112 21,521 nd 2 life \$43/pe	der \$5,484 - Crowd Monito Crowd Monitor - - - - rson = \$86	22,589 63,834 r/Bar Back /Bar Back 155 - 7,112
penditures Food & Beverage Lounge Personnel F/T Salaries FY18 Year-end Est.: 0.30 FTE Kitchen FY19 Base Budget: 0.30 FTE Kitchen P/T Wages FY18 Year-end Est.: 1.0 FTE Cook \$21 \$3,938; 0.09 FTE Dishwasher \$1,659 FY19 Base Budget: 1.0 FTE Cook \$24 \$3,971; 0.09 FTE Dishwasher \$1,685 Overtime Special Pay Payroll Taxes FY19 Base Budget: 9% payroll tax Medical/Dental/Life Insurance FY18 Year-end Est.: 2 medical \$9,154 FY19 Base Budget: 2 medical \$9,154	26,161 Supervisor \$9,315; Supervisor \$9,641; 0 67,053 3,926; 1.85 FTE Bart 128; 1.85 FTE Bart 318 75 8,452 18,130 1/person = \$18,308, 09/person = \$20,61;	25,546 0.37 FTE Bar Su 0.37 FTE Bar Sup 51,926 ender \$25,938; ender \$26,936; C 250 - 6,995 18,633 2 dental \$309/p 8, 2 dental \$333	21,825 pervisor \$7,212; pervisor \$7,464; 62,324 0.57 FTE Server 0.57 FTE Server \$ 100 - 6,993 19,055 person = \$618, a /person=\$666, a	22,589 0.37 FTE Barter 0.37 FTE Barter 63,834 \$6,863; 0.19 FTE 57,114; 0.19 FTE 155 - 7,112 21,521 nd 2 life \$43/pe and 2 life \$45/pe	der \$5,484 - Crowd Monito Crowd Monitor - - - - rson = \$86	22,589 63,834 r/Bar Back /Bar Back 155 - 7,112 21,521
penditures Food & Beverage Lounge Personnel F/T Salaries FY18 Year-end Est.: 0.30 FTE Kitchen FY19 Base Budget: 0.30 FTE Kitchen P/T Wages FY18 Year-end Est.: 1.0 FTE Cook \$22 \$3,938; 0.09 FTE Dishwasher \$1,659 FY19 Base Budget: 1.0 FTE Cook \$24 \$3,971; 0.09 FTE Dishwasher \$1,685 Overtime Special Pay Payroll Taxes FY19 Base Budget: 9% payroll tax Medical/Dental/Life Insurance FY18 Year-end Est.: 2 medical \$9,154 FY19 Base Budget: 2 medical \$9,154	26,161 Supervisor \$9,315; Supervisor \$9,641; 0 67,053 3,926; 1.85 FTE Bart 128; 1.85 FTE Bart 318 75 8,452 18,130 1/person = \$18,308, 09/person = \$20,61;	25,546 0.37 FTE Bar Sup 51,926 ender \$25,938; ender \$26,936; C 250 - 6,995 18,633 2 dental \$309/p	21,825 pervisor \$7,212; bervisor \$7,464; 62,324 0.57 FTE Server 0.57 FTE Server \$ 100 - 6,993 19,055 berson = \$618, a	22,589 0.37 FTE Barter 0.37 FTE Barter 63,834 \$6,863; 0.19 FTE 57,114; 0.19 FTE 155 - 7,112 21,521 nd 2 life \$43/pe	der \$5,484 - Crowd Monito Crowd Monitor - - - - rson = \$86	22,589 63,834 r/Bar Back /Bar Back 155 - 7,112
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penditures Food & Beverage Lounge Personnel F/T Salaries FY18 Year-end Est.: 0.30 FTE Kitchen FY19 Base Budget: 0.30 FTE Kitchen P/T Wages FY18 Year-end Est.: 1.0 FTE Cook \$21 \$3,938; 0.09 FTE Dishwasher \$1,659 FY19 Base Budget: 1.0 FTE Cook \$24 \$3,971; 0.09 FTE Dishwasher \$1,659 FY19 Base Budget: 1.0 FTE Cook \$24 \$3,971; 0.09 FTE Dishwasher \$1,659 Overtime Special Pay Payroll Taxes FY19 Base Budget: 9% payroll tax Medical/Dental/Life Insurance FY18 Year-end Est.: 2 medical \$9,154 FY19 Base Budget: 2 medical \$10,3 Sub-Total	26,161 Supervisor \$9,315; Supervisor \$9,641; 0 67,053 3,926; 1.85 FTE Barte ,128; 1.85 FTE Barte 318 75 8,452 18,130 1/person = \$18,308, 09/person = \$20,61 : 120,189	25,546 0.37 FTE Bar Sup 51,926 ender \$25,938; ender \$26,936; C 250 - 6,995 18,633 2 dental \$309/p 8, 2 dental \$333 103,350	21,825 pervisor \$7,212; bervisor \$7,464; 62,324 0.57 FTE Server 0.57 FTE Server \$ 100 - 6,993 19,055 berson = \$618, a /person=\$666, a 110,297 812	22,589 0.37 FTE Barter 0.37 FTE Barter 63,834 \$6,863; 0.19 FTE 57,114; 0.19 FTE 155 - 7,112 21,521 nd 2 life \$43/pe 115,211 925	der \$5,484 - Crowd Monito Crowd Monitor - - - - rson = \$86	22,589 63,834 r/Bar Back /Bar Back 155 - 7,112 21,521 115,211

Category FY 17 Revised Est. Base Decision Description Actual Budget Year-end Budget Points Supplies 3,509 2,195 3,625 3,689 - FY19 Base Budget: Classes, flatware, utensils, tools, kitchen small wares, POS tape - - Cleaning Supplies 1,622 1,350 1,634 1,658 - FY19 Base Budget: Cleaning Supplies 6,570 4,450 6,623 6,702 - PY19 Base Budget: Styrofoam and translucent cups, covers, straws, bar naps - - - Paper Supplies 6,570 4,450 6,623 6,702 - FY19 Base Budget: Pro-rated cost of fuel for the department's van - - - Sub-Total: 16,662 11,990 16,856 17,131 - Other General & Administrative Expenses - - FY19 Base Budget: Pro-rated cost of fuel for the department's van - - FY19 Base Budget: Pro-rated cost of fuel for the mater and mark and translucent's during the straing 2,25 - - FY19 Base Budget: Recentiment & Straing 2,25 5 - - FY19 Base Budget: Recentiment			FY 18	FY 18	FY 19	FY 19	FY 1
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FY19 Base Budget: Landline in Lounge, POS internet Utilities/Electricity 1,855 1,800 1,854 1,854 - FY19 Base Budget: Lounge expenses - - - - - Utilities/Propane 1,269 1,360 1,355 1,365 - - FY19 Base Budget: Prorated share of fuel for Lounge use of Building A Kitchen stove - - - - Utilities/Water 902 825 901 901 - - FY19 Base Budget: Lounge expenses - - - - - - Utilities/Solid Waste-Gar/Rec 1,634 1,550 1,625 1,632 - - FY19 Base Budget: Lounge expenses - - - - - - - Equipment Leasing 1,797 1,950 1,844 1,891 -	5 51 5				oressional nega		lastry
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Utilities/Propane1,2691,3601,3551,365-FY19 Base Budget: Prorated share of fuel for Lounge use of Building A Kitchen stoveUtilities/Water902825901901-FY19 Base Budget: Lounge expensesUtilities/Solid Waste-Gar/Rec1,6341,5501,6251,632-FY19 Base Budget: Lounge expensesUtilities/Solid Waste-Gar/Rec1,6341,5501,6251,632-FY19 Base Budget: Lounge expensesEquipment Leasing1,7971,9501,8441,891-FY19 Base Budget: Sirius radio \$95.85 quarter, dishwasher \$1,461Uniform Leasing2,9232,7802,9252,984-FY18 Year-end Est.: Ongoing uniform leasing programFY19 Base Budget: 2% annual increaseWorkers Comp. Insurance2,7391,8221,8221,822-FY18 Year-end Est.: Lower rate as compared to FY17 due to experienceFY19 Base Budget: Assumes no increase or possible decrease in rate due to experienceClothing Allowance		JS Internet		585	601	-	60:
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Utilities/Water902825901901-FY19 Base Budget: Lounge expenses1,6341,5501,6251,632-FY19 Base Budget: Lounge expenses1,7971,9501,8441,891-Equipment Leasing1,7971,9501,8441,891-FY19 Base Budget: Sirius radio \$95.85 quarter, dishwasher \$1,461Uniform Leasing2,9232,7802,9252,984-FY18 Year-end Est.: Ongoing uniform leasing programFY19 Base Budget: 2% annual increase1,8221,8221,822-Workers Comp. Insurance2,7391,8221,8221,822-FY18 Year-end Est.: Lower rate as compared to FY17 due to experienceFY19 Base Budget: Assumes no increase or possible decrease in rate due to experienceClothing Allowance	······		1,800			-	
FY19 Base Budget: Lounge expensesUtilities/Solid Waste-Gar/Rec1,6341,5501,6251,632-FY19 Base Budget: Lounge expensesEquipment Leasing1,7971,9501,8441,891-FY19 Base Budget: Sirius radio \$95.85 quarter, dishwasher \$1,461Uniform Leasing2,9232,7802,9252,984-FY18 Year-end Est.: Ongoing uniform leasing programFY19 Base Budget: 2% annual increaseWorkers Comp. Insurance2,7391,8221,8221,822-FY18 Year-end Est.: Lower rate as compared to FY17 due to experienceFY19 Base Budget: Assumes no increase or possible decrease in rate due to experienceFY19 Base Budget: Assumes no increase or possible decrease in rate due to experienceClothing Allowance	Budget: Lounge expenses	1,855		1,854	1,854		1,854
Utilities/Solid Waste-Gar/Rec1,6341,5501,6251,632-FY19 Base Budget: Lounge expensesEquipment Leasing1,7971,9501,8441,891-FY19 Base Budget: Sirius radio \$95.85 quarter, dishwasher \$1,461Uniform Leasing2,9232,7802,9252,984-FY18 Year-end Est.: Ongoing uniform leasing programFY19 Base Budget: 2% annual increaseWorkers Comp. Insurance2,7391,8221,8221,822-FY18 Year-end Est.: Lower rate as compared to FY17 due to experienceFY19 Base Budget: Assumes no increase or possible decrease in rate due to experienceClothing Allowance	Budget: Lounge expenses	1,855 1,269	1,360	1,854 1,355	1,854		1,854
FY19 Base Budget: Lounge expensesEquipment Leasing1,7971,9501,8441,891-FY19 Base Budget:Sirius radio \$95.85 quarter, dishwasher \$1,461Uniform Leasing2,9232,7802,9252,984-FY18 Year-end Est.:Ongoing uniform leasing programFY19 Base Budget:2% annual increaseWorkers Comp. Insurance2,7391,8221,8221,822FY18 Year-end Est.:Lower rate as compared to FY17 due to experienceFY19 Base Budget:Assumes no increase or possible decrease in rate due to experienceClothing Allowance	Budget: Lounge expenses opane Budget: Prorated share of fuel	1,855 1,269 for Lounge use	1,360 of Building A K	1,854 1,355 itchen stove	1,854 1,365		1,854 1,365
Equipment Leasing1,7971,9501,8441,891-FY19 Base Budget:Sirius radio \$95.85 quarter, dishwasher \$1,461Uniform Leasing2,9232,7802,9252,984FY18 Year-end Est.:Ongoing uniform leasing programFY19 Base Budget:2% annual increaseWorkers Comp. Insurance2,7391,8221,8221,822 </td <td>Budget: Lounge expenses opane Budget: Prorated share of fuel ater</td> <td>1,855 1,269 for Lounge use</td> <td>1,360 of Building A K</td> <td>1,854 1,355 itchen stove</td> <td>1,854 1,365</td> <td></td> <td>1,854 1,365</td>	Budget: Lounge expenses opane Budget: Prorated share of fuel ater	1,855 1,269 for Lounge use	1,360 of Building A K	1,854 1,355 itchen stove	1,854 1,365		1,854 1,365
FY19 Base Budget: Sirius radio \$95.85 quarter, dishwasher \$1,461Uniform Leasing2,9232,7802,9252,984-FY18 Year-end Est.: Ongoing uniform leasing programFY19 Base Budget: 2% annual increase2,7391,8221,8221,822<	Budget: Lounge expenses opane Budget: Prorated share of fuel ater Budget: Lounge expenses	1,855 1,269 for Lounge use 902	1,360 of Building A K 825	1,854 1,355 itchen stove 901	1,854 1,365 901	- - - - -	1,854 1,369 900
Uniform Leasing2,9232,7802,9252,984-FY18 Year-end Est.: Ongoing uniform leasing programFY19 Base Budget: 2% annual increaseWorkers Comp. Insurance2,7391,8221,8221,822-FY18 Year-end Est.: Lower rate as compared to FY17 due to experienceFY19 Base Budget: Assumes no increase or possible decrease in rate due to experienceClothing Allowance	Budget: Lounge expenses opane Budget: Prorated share of fuel ater Budget: Lounge expenses lid Waste-Gar/Rec	1,855 1,269 for Lounge use 902	1,360 of Building A K 825	1,854 1,355 itchen stove 901	1,854 1,365 901		1,854 1,365 901
FY18 Year-end Est.: Ongoing uniform leasing program FY19 Base Budget: 2% annual increase Workers Comp. Insurance 2,739 1,822 1,822 - FY18 Year-end Est.: Lower rate as compared to FY17 due to experience FY19 Base Budget: Assumes no increase or possible decrease in rate due to experience Clothing Allowance - - - - - -	Budget: Lounge expenses opane Budget: Prorated share of fuel ater Budget: Lounge expenses Bid Waste-Gar/Rec Budget: Lounge expenses	1,855 1,269 for Lounge use 902 1,634	1,360 of Building A K 825 1,550	1,854 1,355 itchen stove 901 1,625	1,854 1,365 901 1,632		1,854 1,361 901 1,632
FY19 Base Budget: 2% annual increase Workers Comp. Insurance 2,739 1,822 1,822 - FY18 Year-end Est.: Lower rate as compared to FY17 due to experience FY19 Base Budget: Assumes no increase or possible decrease in rate due to experience Clothing Allowance - - - - - - -	Budget: Lounge expenses opane Budget: Prorated share of fuel ater Budget: Lounge expenses lid Waste-Gar/Rec Budget: Lounge expenses Leasing	1,855 1,269 for Lounge use 902 1,634 1,797	1,360 of Building A K 825 1,550 1,950	1,854 1,355 itchen stove 901 1,625	1,854 1,365 901 1,632		1,854 1,361 901 1,632
Workers Comp. Insurance2,7391,8221,8221,822-FY18 Year-end Est.: Lower rate as compared to FY17 due to experienceFY19 Base Budget: Assumes no increase or possible decrease in rate due to experienceClothing Allowance	Budget: Lounge expenses opane Budget: Prorated share of fuel ater Budget: Lounge expenses lid Waste-Gar/Rec Budget: Lounge expenses Leasing Budget: Sirius radio \$95.85 qu	1,855 1,269 for Lounge use 902 1,634 1,797 narter, dishwasi	1,360 of Building A K 825 1,550 1,950 her \$1,461	1,854 1,355 itchen stove 901 1,625 1,844	1,854 1,365 901 1,632 1,891	- - - - - - - - - - - - - - - - - -	1,854 1,365 903 1,632 1,893
FY18 Year-end Est.: Lower rate as compared to FY17 due to experience FY19 Base Budget: Assumes no increase or possible decrease in rate due to experience Clothing Allowance - - - - -	Budget: Lounge expenses opane Budget: Prorated share of fuel ater Budget: Lounge expenses lid Waste-Gar/Rec Budget: Lounge expenses Leasing Budget: Sirius radio \$95.85 qu asing	1,855 1,269 for Lounge use 902 1,634 1,797 iarter, dishwasi 2,923	1,360 of Building A K 825 1,550 1,950 her \$1,461	1,854 1,355 itchen stove 901 1,625 1,844	1,854 1,365 901 1,632 1,891	- - - - - - - - - -	1,854 1,365 903 1,632 1,893
FY19 Base Budget: Assumes no increase or possible decrease in rate due to experience Clothing Allowance -	Budget: Lounge expenses opane Budget: Prorated share of fuel ater Budget: Lounge expenses lid Waste-Gar/Rec Budget: Lounge expenses Leasing Budget: Sirius radio \$95.85 qu asing end Est.: Ongoing uniform leas	1,855 1,269 for Lounge use 902 1,634 1,797 iarter, dishwasi 2,923	1,360 of Building A K 825 1,550 1,950 her \$1,461	1,854 1,355 itchen stove 901 1,625 1,844	1,854 1,365 901 1,632 1,891		1,854 1,365 903 1,632 1,893
Clothing Allowance	Budget: Lounge expenses opane Budget: Prorated share of fuel ater Budget: Lounge expenses lid Waste-Gar/Rec Budget: Lounge expenses Leasing Budget: Sirius radio \$95.85 qu asing end Est.: Ongoing uniform leas Budget: 2% annual increase	1,855 1,269 for Lounge use 902 1,634 1,797 narter, dishwasi 2,923 ting program	1,360 of Building A K 825 1,550 1,950 her \$1,461 2,780	1,854 1,355 itchen stove 901 1,625 1,844 2,925	1,854 1,365 901 1,632 1,891 2,984		1,854 1,365 90: 1,632 1,892 2,984
	Budget: Lounge expenses opane Budget: Prorated share of fuel ater Budget: Lounge expenses lid Waste-Gar/Rec Budget: Lounge expenses Leasing Budget: Sirius radio \$95.85 qu asing end Est.: Ongoing uniform leas Budget: 2% annual increase omp. Insurance	1,855 1,269 for Lounge use 902 1,634 1,797 aarter, dishwasi 2,923 sing program 2,739	1,360 of Building A K 825 1,550 1,950 her \$1,461 2,780 1,822	1,854 1,355 itchen stove 901 1,625 1,844 2,925	1,854 1,365 901 1,632 1,891 2,984	- - - - - - - - -	1,854 1,365 90: 1,632 1,892 2,984
Advertising	Budget: Lounge expenses opane Budget: Prorated share of fuel ater Budget: Lounge expenses Bid Waste-Gar/Rec Budget: Lounge expenses Leasing Budget: Sirius radio \$95.85 qu asing end Est.: Ongoing uniform leas Budget: 2% annual increase omp. Insurance end Est.: Lower rate as compa	1,855 1,269 for Lounge use 902 1,634 1,797 larter, dishwasi 2,923 ling program 2,739 red to FY17 due	1,360 of Building A K 825 1,550 1,950 her \$1,461 2,780 1,822 e to experience	1,854 1,355 itchen stove 901 1,625 1,844 2,925 1,822	1,854 1,365 901 1,632 1,891 2,984	- - - - - - - - - -	1,854 1,365 90: 1,632 1,892 2,984
	Budget: Lounge expenses opane Budget: Prorated share of fuel ater Budget: Lounge expenses lid Waste-Gar/Rec Budget: Lounge expenses Leasing Budget: Sirius radio \$95.85 qu asing end Est.: Ongoing uniform leas Budget: 2% annual increase omp. Insurance end Est.: Lower rate as compar Budget: Assumes no increase	1,855 1,269 for Lounge use 902 1,634 1,797 larter, dishwasi 2,923 ling program 2,739 red to FY17 due	1,360 of Building A K 825 1,550 1,950 her \$1,461 2,780 1,822 e to experience	1,854 1,355 itchen stove 901 1,625 1,844 2,925 1,822	1,854 1,365 901 1,632 1,891 2,984	- - - - - - - - - -	601 1,854 1,365 901 1,632 1,891 2,984 1,822
Dues & Subscriptions 4,508 2,433 4,511 4,570 -	Budget: Lounge expenses opane Budget: Prorated share of fuel ater Budget: Lounge expenses Bid Waste-Gar/Rec Budget: Lounge expenses Leasing Budget: Sirius radio \$95.85 qu asing end Est.: Ongoing uniform leas Budget: 2% annual increase omp. Insurance end Est.: Lower rate as compa Budget: Assumes no increase owance	1,855 1,269 for Lounge use 902 1,634 1,797 larter, dishwasi 2,923 ling program 2,739 red to FY17 due	1,360 of Building A K 825 1,550 1,950 her \$1,461 2,780 1,822 e to experience	1,854 1,355 itchen stove 901 1,625 1,844 2,925 1,822	1,854 1,365 901 1,632 1,891 2,984	- - - - - - - - - - - - -	1,854 1,365 90: 1,632 1,892 2,984

 FY18 Year-end Est.: Prorated royalty fees, food & liquor license fees (royalty fee increase due to increased music)

 FY18 Year-end Est.: Prorated royalty fees, food & liquor license fees (royalty fee increase due to increased music)

 FY19 Base Budget: Liquor license \$1,820, Food license \$273, Pro-rated royalty fees \$2,415

 Sub-Total:
 21,194
 17,145
 20,361
 20,640
 20,640

ub-Department	57.47	FY 18	FY 18	FY 19	FY 19	FY 1
Category	FY 17	Revised	Est. Voor ond	Base	Decision Points	Approve
Description	Actual	Budget	Year-end	Budget	Points	Budg
Maintenance & Repairs						
R & M - Misc.	-	125	120	125	-	12
FY19 Base Budget: Repairs made that ar	e not building o	r equipment in t	the Lounge			
R & M Buildings	2,923	2,250	2,794	2,850	-	2,85
FY19 Base Budget: Repairs made to the	Lounge that are	e specific to the	F&B operation			
R & M Equipment	7,078	6,850	7,233	7,360	-	7,36
FY19 Base Budget: Maintenance to refrig	geration equipn	nent, equipment	t repairs and pur	chases		
Sub-Total:	10,002	9,225	10,147	10,335	-	10,33
Operations						
Music & Entertainment	52,335	38,999	53,765	54,590	-	54,59
FY19 Base Budget: Karaoke, Trivia Night	, Friday and Sati	urday night mus	ic, higher skilled	musicians and b	oands are favori	tes of
residents and cost more						
Food Cost of Sales	36,628	29,552	36,657	36,990	-	36,99
FY19 Base Budget: Food purchases for lu meal benefit will be a contra revenue line sales is currently overstated.	e item (in F&B A	dministration S	ub-Department	starting in FY19)		od cost of
Beverage Cost of Sales	108,177	118,745	114,107	116,455	-	116,45
FY19 Base Budget: Purchase of alcoholic						
Soft Drink & CO2	19,308	19,595	21,119	21,598	-	
	holic beverage p					21,59
FY19 Base Budget: NuCO2 and non-alco	<u> </u>					, , , , , , , , , , , , , , , , , , ,
FY19 Base Budget: NuCO2 and non-alcol Sub-Total:	216,448	206,891	225,648	229,633		21,59
v	216,448		225,648	229,633		· · · · · ·
v	216,448		225,648	229,633		
Sub-Total:	216,448		3	229,633		
Sub-Total:	,				- - - -	· · · · · ·
Sub-Total: Miscellaneous Cash Over/Short	526		3	229,633 	- - - - -	· · · · · ·

Newnues Food & Beverage 19th Hole Charges for Services Beverage Sales 230,878 228,570 235,844 241,540 241,55 FY18 Year-end Est.: Projections based on FYTD and trend analysis FY19 Base Budget: 2.5% increase 144,12 144,12 FY18 Year-end Est.: Projections based on FYTD and trend analysis FY19 Base Budget: 2.5% increase 385,718 385,77 Other Income Sub-Total: 354,180 378,840 376,506 385,718 985 Other Income Sub-Total: 810 125 325 995 9 FY19 Base Budget: Gift Certificate sales; plan to promote new gift card sales at events during Christmas holidays 50 9 FY19 Base Budget: Gift Certificate sales; plan to promote new gift card sales at events during Christmas holidays 9 Sub-Total: 810 125 325 995 9 for d & Beverage 19 140,662 144,172 69,07 pry19 Base Budget: O40 FTE Kitchen Supervisor \$12,419; 0.92 FTE Lead Cook \$24,940; 0.37 FTE Bar Supervisor \$7,212; 0.37 FTE Bartender \$5,298 7 9 FY18 Year-end Est:: 0.40 FTE Kitchen Supervisor \$12,854; 0.92 FTE Lead Cook \$25,812; 0.37 FTE Barte	Sub-Department Category Description	FY 17 Actual	FY 18 Revised Budget	FY 18 Est. Year-end	FY 19 Base Budget	FY 19 Decision Points	FY : Approve Budg
Charges for Services Everage Sales 230,878 228,570 235,844 241,540 - 241,5 FY18 Year-end Est: Projections based on FYTD and trend analysis - - 241,5 FY18 Sear-end Est: Projections based on FYTD and trend analysis -							
19th Hole Charges for Services Beverage Sales 230,878 228,570 235,844 241,540 - 241,5 FY18 Year-end Est:: Projections based on FYTD and trend analysis FY19 Base Budget: 2.5% increase - - 144,1 FY18 Year-end Est:: Projections based on FYTD and trend analysis - - 144,1 FY19 Base Budget: 2.5% increase - - - - 385,7 Other Income Sub-Total: 354,180 378,840 376,506 385,718 - 385,7 Other Income Miscellaneous income General 810 125 325 995 - 9 FY19 Base Budget: Gift Certificate sales; plan to promote new gift card sales at events during Christmas holidays							
Charges for Services Everage Sales 230,878 228,570 235,844 241,540 - 241,5 FY18 Year-end Est: Projections based on FYTD and trend analysis - - 241,5 FY18 Sear-end Est: Projections based on FYTD and trend analysis -							
Perverage Sales 230,878 228,570 235,844 241,540 - 241,5 FY18 Year-end Est: Projections based on FYTD and trend analysis FY19 Base Budget: 2,5% increase - - 144,178 - 144,178 - 144,178 FY19 Base Budget: 2,5% increase - - - - 385,7 Other Income - - - - 385,7 Other Income - - - - - 385,7 Other Income - - - - - - - - 95 - 9 FY19 Base Budget: Gift Certificate sales; plan to promote new gift card sales at events during Christmas holidays - - - 9 Sub-Total 810 125 325 995 - 9 FY19 Base Budget: Ot40 FTE Kitchen Supervisor 512,419; 0.92 FTE Lead Cook 524,940; 0.37 FTE Bar Supervisor 57,212; 0.37 FTE Bartend Est: 0.40 FTE Kitchen Supervisor 512,419; 0.92 FTE Lead Cook 524,940; 0.37 FTE Bar Supervisor 57,212; 0.37 FTE Bartend Est: 1.90 FTE Cook 544,58; 1.35 FTE Bartender 518,076; 1.50 FTE Server S18,164; 0.01 FTE Cook - -							
FY18 Year-end Est.: Projections based on FYTD and trend analysis FY19 Base Budget: 2.5% increase Food Sales 123,302 150,270 140,662 144,178 - 144,1 FY18 Year-end Est:: Projections based on FYTD and trend analysis - 385,718 - 385,77 Other Income - - 354,180 376,506 385,718 - 385,77 Other Income - - 354,180 376,505 385,718 - 385,77 Other Income - - 325 995 - 9 FY19 Base Budget: Gift Certificate sales; plan to promote new gift card sales at events during Christmas holidays - - - - 9 Sub-Total: 810 125 325 995 - 9 - 9 - 9 - - - - 9 - 9 - 9 - - - - - - - - - - - - - - - - - - -	-						
FY19 Base Budget: 2.5% increase Food Sales 123,302 150,270 140,662 144,178 - 144,1 FY18 Year-end Est:: Projections based on FYTD and trend analysis		·····	·····	235,844	241,540	-	241,54
Food Sales 123,302 150,270 140,662 144,178 - 144,178 FY18 Year-end Est.: Projections based on FYTD and trend analysis - <td></td> <td>on FYTD and tren</td> <td>id analysis</td> <td></td> <td></td> <td></td> <td></td>		on FYTD and tren	id analysis				
FY18 Year-end Est.: Projections based on FYTD and trend analysis FY19 Base Budget: 2.5% increase Sub-Total: 354,180 376,506 385,718 - 385,7 Other Income Miscellaneous Income General 810 125 325 995 - 9 FY19 Base Budget: Gift Certificate sales; plan to promote new gift card sales at events during Christmas holidays		400.000	450.070	1 10 550			
FY19 Base Budget: 2.5% increase 354,180 376,840 376,506 385,718 - 385,7 Other Income Miscellaneous Income General 810 125 325 995 - 9 FY19 Base Budget: Gift Certificate sales; plan to promote new gift card sales at events during Christmas holidays - 9 Sub-Total: 810 125 325 995 - 9 Total Revenues: 354,990 378,965 376,831 386,713 - 386,7 Spenditures Food & Beverage 19th hole -			·····	140,662	144,178	-	144,17
Sub-Total: 354,180 378,840 376,506 385,718 . 385,7 Other Income Miscellaneous Income General 810 125 325 995 . 9 FY19 Base Budget: Gift Certificate sales; plan to promote new gift card sales at events during Christmas holidays		on FYTD and tree	nd analysis				
Other Income 810 125 325 995 9 FY19 Base Budget: Gift Certificate sales; plan to promote new gift card sales at events during Christmas holidays							
Miscellaneous Income General810125325995-9FY19 Base Budget: Gift Certificate sales; plan to promote new gift card sales at events during Christmas holidays Sub-Total:810125325995-9Sub-Total:810125325995-9Total Revenues:354,990378,965376,831386,713-386,7pendituresFood & Beverage19th HolePersonnelF/T Salaries49,80955,77249,42951,61417,47269,00FY19 Rase Budget: 0.40 FTE Kitchen Supervisor \$12,419; 0.92 FTE Lead Cook \$24,940; 0.37 FTE Bar Supervisor \$7,212; 0.37 FTE Bartender \$5,298FY19 Base Budget: 0.40 FTE Kitchen Supervisor \$12,854; 0.92 FTE Lead Cook \$25,812; 0.37 FTE Bar Supervisor \$7,464; 0.37 FTE Bartender \$5,484FY19 Decision Point: Conversion of part-time cook to full-time cook (added by BOT during Budget workshops): add 0.70 FTE Cook P/T Wages90,32279,22882,67684,990(14,736)70,2P/T18 Year-end Est: 1.90 FTE Cook \$44,758; 1.35 FTE Bartender \$18,720; 1.50 FTE Server \$18,164; 0.01 FTE Crowd Monitor/Bar Bi \$206; 0.08 FTE Dishwasher \$1,472FY19 Base Budget: 1.90 FTE Cook \$45,843; 1.35 FTE Bartender \$18,720; 1.50 FTE Server \$18,720; 0.01 FTE Crowd Monitor/Bar Bi \$209; 0.08 FTE Dishwasher \$1,472FY19 Decision Point: Conversion of part-time cook to	Sub-Total:	354,180	378,840	376,506	385,718	-	385,71
FY19 Base Budget: Gift Certificate sales; plan to promote new gift card sales at events during Christmas holidaysSub-Total:810125325995-9Total Revenues:354,990378,965376,831386,713-386,71appendituresFood & Beverage19th HolePersonnelFY15 Rear-end Est:: 0.40 FTE Kitchen Supervisor \$12,419; 0.92 FTE Lead Cook \$24,940; 0.37 FTE Bar Supervisor \$7,212; 0.37 FTEBartender \$5,298FY19 Base Budget: 0.40 FTE Kitchen Supervisor \$12,854; 0.92 FTE Lead Cook \$25,812; 0.37 FTE Bar Supervisor \$7,464; 0.37 FTEBartender \$5,844FY19 Decision Point: Conversion of part-time cook to full-time cook (added by BOT during Budget workshops): add 0.70 FTE CookP/T Wages90,32279,22882,67684,990(14,736)70,2FY19 Decision Point: Conversion of part-time cook to full-time cook (added by BOT during Budget workshops): add 0.70 FTE CookP/T Wages90,32279,22882,67684,990(14,736)70,2FY19 Decision Point: Conversion of part-time cook to full-time cook (added by BOT during Budget workshops): minus 0.661 FTECookOvertime2,2423252,2002,235-2,22FY19 Dase Budget: Required to prevent part-time cook to full-time cook (added by BOT during Budget workshops): minus 0.661 FTECookOvertime <td>Other Income</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Other Income						
Sub-Total: 810 125 325 995 - 9 Total Revenues: 354,990 378,965 376,831 386,713 - 386,7 spenditures Food & Beverage 19th Hole -	Miscellaneous Income General	810	125	325	995	-	99
Total Revenues: 354,990 378,965 376,831 386,713 - 386,71 spenditures Food & Beverage 19th Hole Personnel F/T Salaries 49,809 55,772 49,429 51,614 17,472 69,00 FY18 Year-end Est.: 0.40 FTE Kitchen Supervisor \$12,419; 0.92 FTE Lead Cook \$24,940; 0.37 FTE Bar Supervisor \$7,212; 0.37 FTE Bartender \$5,298 FY19 Base Budget: 0.40 FTE Kitchen Supervisor \$12,854; 0.92 FTE Lead Cook \$25,812; 0.37 FTE Bar Supervisor \$7,464; 0.37 FTE Bartender \$5,484 FY19 Decision Point: Conversion of part-time cook to full-time cook (added by BOT during Budget workshops): add 0.70 FTE Cook P/T Wages 90,322 79,228 82,676 84,990 (14,736) 70,2 FY18 Year-end Est: 1.90 FTE Cook \$44,758; 1.35 FTE Bartender \$18,720; 1.50 FTE Server \$18,164; 0.01 FTE Crowd Monitor/Bar Ba \$206; 0.08 FTE Dishwasher \$1,411 FY19 Decision Point: Conversion of part-time cook to full-time cook (added by BOT during Budget workshops): minus 0.661 FTE Cook 0.08 FTE Dishwasher \$1,472 FY19 Decision Point: Conversion of part-time cook to full-time cook (added by BOT during Budget workshops): minus 0.661 FTE Cook 0.08 FTE Dishwasher \$1,472 FY19 Decision Point: Conversion of part-time cook to full-time cook (added by BOT during Budget workshops): minus 0.661 FTE Cook 0.2242 325 2.200 <td>FY19 Base Budget: Gift Certificate sale</td> <td>s; plan to promot</td> <td>te new gift card</td> <td>sales at events d</td> <td>luring Christmas</td> <td>holidays</td> <td></td>	FY19 Base Budget: Gift Certificate sale	s; plan to promot	te new gift card	sales at events d	luring Christmas	holidays	
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penditures Food & Beverage 19th Hole Personnel F/T Salaries 49,809 55,772 49,429 51,614 17,472 69,0 F/I Salaries 49,809 55,772 49,429 51,614 17,472 69,0 F/I Salaries 49,809 55,772 49,429 51,614 17,472 69,0 F/I Salariender 55,298 FY19 Base Budget: 0.40 FTE Kitchen Supervisor \$12,419; 0.92 FTE Lead Cook \$24,940; 0.37 FTE Bar Supervisor \$7,464; 0.37 FTE Bartender 55,298 FY19 Base Budget: 0.40 FTE Kitchen Supervisor \$12,854; 0.92 FTE Lead Cook \$25,812; 0.37 FTE Bar Supervisor \$7,464; 0.37 FTE Bartender \$5,484 FY19 Decision Point: Conversion of part-time cook to full-time cook (added by BOT during Budget workshops): add 0.70 FTE Cook P/T Wages 90,322 79,228 82,676 84,990 (14,736) 70,2 FY18 Year-end Est.: 1.90 FTE Cook \$44,758; 1.35 FTE Bartender \$18,076; 1.50 FTE Server \$18,164; 0.01 FTE Crowd Monitor/Bar Bi \$206; 0.08 FTE Dishwasher \$1,411 FY19 Base Budget: 1.90 FTE Cook \$45,843; 1.35 FTE Bartender \$18,720; 1.50 FTE Server \$18,720; 0.01 FTE Crowd Monitor/Bar Ba \$209; 0.08 FTE Dishwasher \$1,472 FY19 Decision Point: Conversion of part-time cook to full-time cook (added by BOT during Budget workshops): minus 0.661 FTE Cook Overtime 2,242 325 2,200 2,235 2,20 FY19 Base Budget: Required to prevent part-time employees from exceeding Obamacare cap of hours they can work Special Pay 150 Payroll Taxes 14,372 12,179 12,101 12,487 246 12,7 FY19 Base Budget: 9% payroll tax FY19 Decision Point: Conversion of part-time cook to full-time cook (added by BOT during Budget workshops)				276 024	206 742		206 7
FY18 Year-end Est.: 0.40 FTE Kitchen Supervisor \$12,419; 0.92 FTE Lead Cook \$24,940; 0.37 FTE Bar Supervisor \$7,212; 0.37 FTE Bartender \$5,298FY19 Base Budget: 0.40 FTE Kitchen Supervisor \$12,854; 0.92 FTE Lead Cook \$25,812; 0.37 FTE Bar Supervisor \$7,464; 0.37 FTE Bartender \$5,484FY19 Decision Point: Conversion of part-time cook to full-time cook (added by BOT during Budget workshops): add 0.70 FTE Cook PT WagesPT Wages90,32279,22882,67684,990(14,736)70,2FY18 Year-end Est.: 1.90 FTE Cook \$44,758; 1.35 FTE Bartender \$18,076; 1.50 FTE Server \$18,164; 0.01 FTE Crowd Monitor/Bar Ba \$206; 0.08 FTE Dishwasher \$1,411FY19 Base Budget: 1.90 FTE Cook \$45,843; 1.35 FTE Bartender \$18,720; 1.50 FTE Server \$18,720; 0.01 FTE Crowd Monitor/Bar Ba \$209; 0.08 FTE Dishwasher \$1,472FY19 Decision Point: Conversion of part-time cook to full-time cook (added by BOT during Budget workshops): minus 0.661 FTE CookOvertime2,2423252,2002,235-2,22FY19 Decision Point: Conversion of part-time employees from exceeding Obamacare cap of hours they can workSpecial Pay150Payroll Taxes14,37212,17912,10112,48724612,7FY19 Decision Point: Conversion of part-time cook to full-time cook (added by BOT during Budget workshops)24612,7	oenditures ood & Beverage	354,990	378,965	376,831	386,713	-	386,71
Bartender \$5,298FY19 Base Budget: 0.40 FTE Kitchen Supervisor \$12,854; 0.92 FTE Lead Cook \$25,812; 0.37 FTE Bar Supervisor \$7,464; 0.37 FTE Bartender \$5,484FY19 Decision Point: Conversion of part-time cook to full-time cook (added by BOT during Budget workshops): add 0.70 FTE CookP/T Wages90,32290,32279,22882,67684,990(14,736)70,2FY18 Year-end Est.: 1.90 FTE Cook \$44,758; 1.35 FTE Bartender \$18,076; 1.50 FTE Server \$18,164; 0.01 FTE Crowd Monitor/Bar Bi \$206; 0.08 FTE Dishwasher \$1,411FY19 Base Budget: 1.90 FTE Cook \$45,843; 1.35 FTE Bartender \$18,720; 1.50 FTE Server \$18,720; 0.01 FTE Crowd Monitor/Bar Ba \$209; 0.08 FTE Dishwasher \$1,472FY19 Decision Point: Conversion of part-time cook to full-time cook (added by BOT during Budget workshops): minus 0.661 FTE CookOvertime2,2423252,2002,235-2,247Special Pay150150-Payroll Taxes14,37212,17912,10112,48724624612,7FY19 Decision Point: Conversion of part-time cook to full-time cook (added by BOT during Budget workshops)	oenditures ood & Beverage 19th Hole	354,990	378,965	376,831	386,713	-	386,71
Bartender \$5,484FY19 Decision Point: Conversion of part-time cook to full-time cook (added by BOT during Budget workshops): add 0.70 FTE CookP/T Wages90,32279,22882,67684,990(14,736)70,2FY18 Year-end Est.: 1.90 FTE Cook \$44,758; 1.35 FTE Bartender \$18,076; 1.50 FTE Server \$18,164; 0.01 FTE Crowd Monitor/Bar Ba \$206; 0.08 FTE Dishwasher \$1,411FY19 Base Budget: 1.90 FTE Cook \$45,843; 1.35 FTE Bartender \$18,720; 1.50 FTE Server \$18,720; 0.01 FTE Crowd Monitor/Bar Ba \$209; 0.08 FTE Dishwasher \$1,472FY19 Decision Point: Conversion of part-time cook to full-time cook (added by BOT during Budget workshops): minus 0.661 FTE CookOvertime2,2423252,2002,235-2,22FY19 Base Budget: Required to prevent part-time employees from exceeding Obamacare cap of hours they can workSpecial Pay150Payroll Taxes14,37212,17912,10112,48724612,77FY19 Base Budget: 9% payroll taxFY19 Decision Point: Conversion of part-time cook to full-time cook (added by BOT during Budget workshops)Cook	oenditures ood & Beverage 19th Hole Personnel					- 17,472	
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FY18 Year-end Est.: 1.90 FTE Cook \$44,758; 1.35 FTE Bartender \$18,076; 1.50 FTE Server \$18,164; 0.01 FTE Crowd Monitor/Bar Ba \$206; 0.08 FTE Dishwasher \$1,411FY19 Base Budget: 1.90 FTE Cook \$45,843; 1.35 FTE Bartender \$18,720; 1.50 FTE Server \$18,720; 0.01 FTE Crowd Monitor/Bar Ba \$209; 0.08 FTE Dishwasher \$1,472FY19 Decision Point: Conversion of part-time cook to full-time cook (added by BOT during Budget workshops): minus 0.661 FTE CookOvertime2,2423252,2002,235-2,2FY19 Base Budget: Required to prevent part-time employees from exceeding Obamacare cap of hours they can workSpecial Pay150Payroll Taxes14,37212,17912,10112,48724612,7FY19 Base Budget: 9% payroll taxFY19 Decision Point: Conversion of part-time cook to full-time cook (added by BOT during Budget workshops)	oenditures ood & Beverage 19th Hole Personnel F/T Salaries FY18 Year-end Est.: 0.40 FTE Kitchen Su Bartender \$5,298 FY19 Base Budget: 0.40 FTE Kitchen Su	49,809 Ipervisor \$12,419	55,772 9; 0.92 FTE Lead	49,429 Cook \$24,940; C	51,614 0.37 FTE Bar Supe	ervisor \$7,212; (69,08 0.37 FTE
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FY19 Decision Point: Conversion of part-time cook to full-time cook (added by BOT during Budget workshops): minus 0.661 FTE CookOvertime2,2423252,2002,235-2,2FY19 Base Budget: Required to prevent part-time employees from exceeding Obamacare cap of hours they can workSpecial Pay150Payroll Taxes14,37212,17912,10112,48724612,7FY19 Base Budget: 9% payroll taxFY19 Decision Point: Conversion of part-time cook to full-time cook (added by BOT during Budget workshops)	penditures ood & Beverage 19th Hole Personnel F/T Salaries FY18 Year-end Est.: 0.40 FTE Kitchen Su Bartender \$5,298 FY19 Base Budget: 0.40 FTE Kitchen Su Bartender \$5,484 FY19 Decision Point: Conversion of par P/T Wages FY18 Year-end Est.: 1.90 FTE Cook \$44, \$206; 0.08 FTE Dishwasher \$1,411	49,809 upervisor \$12,419 pervisor \$12,854 t-time cook to fu 90,322 758; 1.35 FTE Ba	55,772); 0.92 FTE Lead ; 0.92 FTE Lead (; 0.93	49,429 Cook \$24,940; C Cook \$25,812; O ded by BOT durin 82,676 ; 1.50 FTE Serve	51,614 0.37 FTE Bar Supe 37 FTE Bar Supe ng Budget works 84,990 r \$18,164; 0.01 F	ervisor \$7,212; (rvisor \$7,464; 0 hops): add 0.70 (14,736) FTE Crowd Moni	69,08 0.37 FTE 0.37 FTE FTE Cook 70,25 itor/Bar Ba
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FY19 Base Budget: Required to prevent part-time employees from exceeding Obamacare cap of hours they can workSpecial Pay150 <th< td=""><td>penditures ood & Beverage 19th Hole Personnel F/T Salaries FY18 Year-end Est.: 0.40 FTE Kitchen Su Bartender \$5,298 FY19 Base Budget: 0.40 FTE Kitchen Su Bartender \$5,484 FY19 Decision Point: Conversion of par P/T Wages FY18 Year-end Est.: 1.90 FTE Cook \$44, \$206; 0.08 FTE Dishwasher \$1,411 FY19 Base Budget: 1.90 FTE Cook \$45,8 \$209; 0.08 FTE Dishwasher \$1,472</td><td>49,809 upervisor \$12,419 pervisor \$12,854 t-time cook to fu 90,322 758; 1.35 FTE Ba 343; 1.35 FTE Bar</td><td>55,772 9; 0.92 FTE Lead ; 0.92 FTE Lead (II-time cook (add 79,228 rtender \$18,076 tender \$18,720;</td><td>49,429 Cook \$24,940; C Cook \$25,812; 0 ded by BOT durin 82,676 ; 1.50 FTE Serve 1.50 FTE Server</td><td>51,614 0.37 FTE Bar Supe 37 FTE Bar Supe ng Budget works 84,990 r \$18,164; 0.01 F \$18,720; 0.01 F</td><td>ervisor \$7,212; (ervisor \$7,464; 0 hops): add 0.70 (14,736) FTE Crowd Moni TE Crowd Monit</td><td>69,08 0.37 FTE .37 FTE FTE Cook 70,25 itor/Bar Ba</td></th<>	penditures ood & Beverage 19th Hole Personnel F/T Salaries FY18 Year-end Est.: 0.40 FTE Kitchen Su Bartender \$5,298 FY19 Base Budget: 0.40 FTE Kitchen Su Bartender \$5,484 FY19 Decision Point: Conversion of par P/T Wages FY18 Year-end Est.: 1.90 FTE Cook \$44, \$206; 0.08 FTE Dishwasher \$1,411 FY19 Base Budget: 1.90 FTE Cook \$45,8 \$209; 0.08 FTE Dishwasher \$1,472	49,809 upervisor \$12,419 pervisor \$12,854 t-time cook to fu 90,322 758; 1.35 FTE Ba 343; 1.35 FTE Bar	55,772 9; 0.92 FTE Lead ; 0.92 FTE Lead (II-time cook (add 79,228 rtender \$18,076 tender \$18,720;	49,429 Cook \$24,940; C Cook \$25,812; 0 ded by BOT durin 82,676 ; 1.50 FTE Serve 1.50 FTE Server	51,614 0.37 FTE Bar Supe 37 FTE Bar Supe ng Budget works 84,990 r \$18,164; 0.01 F \$18,720; 0.01 F	ervisor \$7,212; (ervisor \$7,464; 0 hops): add 0.70 (14,736) FTE Crowd Moni TE Crowd Monit	69,08 0.37 FTE .37 FTE FTE Cook 70,25 itor/Bar Ba
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FY19 Base Budget: 9% payroll tax FY19 Decision Point: Conversion of part-time cook to full-time cook (added by BOT during Budget workshops)	penditures ood & Beverage 19th Hole Personnel F/T Salaries FY18 Year-end Est.: 0.40 FTE Kitchen Su Bartender \$5,298 FY19 Base Budget: 0.40 FTE Kitchen Su Bartender \$5,484 FY19 Decision Point: Conversion of par P/T Wages FY18 Year-end Est.: 1.90 FTE Cook \$44, \$206; 0.08 FTE Dishwasher \$1,411 FY19 Base Budget: 1.90 FTE Cook \$45, \$209; 0.08 FTE Dishwasher \$1,472 FY19 Decision Point: Conversion of par Cook	49,809 upervisor \$12,419 pervisor \$12,854 t-time cook to fu 90,322 758; 1.35 FTE Bar 343; 1.35 FTE Bar t-time cook to fu 2,242	55,772); 0.92 FTE Lead ; 0.92 FTE Lead (II-time cook (ado 79,228 rtender \$18,076 tender \$18,720; II-time cook (ado 325	49,429 Cook \$24,940; C Cook \$25,812; O ded by BOT durin 82,676 ; 1.50 FTE Server 1.50 FTE Server ded by BOT durin 2,200	51,614 0.37 FTE Bar Supe 37 FTE Bar Supe ng Budget works 84,990 r \$18,164; 0.01 F \$18,720; 0.01 F ng Budget works 2,235	ervisor \$7,212; (ervisor \$7,464; 0 hops): add 0.70 (14,736) FTE Crowd Monit TE Crowd Monit hops): minus 0.6	69,08 0.37 FTE .37 FTE FTE Cook 70,25 itor/Bar Ba
FY19 Decision Point: Conversion of part-time cook to full-time cook (added by BOT during Budget workshops)	penditures ood & Beverage 19th Hole Personnel F/T Salaries FY18 Year-end Est.: 0.40 FTE Kitchen Su Bartender \$5,298 FY19 Base Budget: 0.40 FTE Kitchen Su Bartender \$5,484 FY19 Decision Point: Conversion of par P/T Wages FY18 Year-end Est.: 1.90 FTE Cook \$44, \$206; 0.08 FTE Dishwasher \$1,411 FY19 Base Budget: 1.90 FTE Cook \$45,8 \$209; 0.08 FTE Dishwasher \$1,472 FY19 Decision Point: Conversion of par Cook Overtime FY19 Base Budget: Required to prevent	49,809 upervisor \$12,419 pervisor \$12,854 t-time cook to fu 90,322 758; 1.35 FTE Ba 343; 1.35 FTE Bar t-time cook to fu 2,242 part-time emplo	55,772); 0.92 FTE Lead ; 0.92 FTE Lead (II-time cook (ado 79,228 rtender \$18,076 tender \$18,720; II-time cook (ado 325	49,429 Cook \$24,940; C Cook \$25,812; O ded by BOT durin 82,676 ; 1.50 FTE Server 1.50 FTE Server ded by BOT durin 2,200	51,614 0.37 FTE Bar Supe 37 FTE Bar Supe ng Budget works 84,990 r \$18,164; 0.01 F \$18,720; 0.01 F ng Budget works 2,235	ervisor \$7,212; (ervisor \$7,464; 0 hops): add 0.70 (14,736) FTE Crowd Monit TE Crowd Monit hops): minus 0.6	69,08 0.37 FTE 0.37 FTE FTE Cook 70,25 itor/Bar Bac cor/Bar Bac 661 FTE
	penditures ood & Beverage 19th Hole Personnel F/T Salaries FY18 Year-end Est.: 0.40 FTE Kitchen Su Bartender \$5,298 FY19 Base Budget: 0.40 FTE Kitchen Su Bartender \$5,484 FY19 Decision Point: Conversion of par P/T Wages FY18 Year-end Est.: 1.90 FTE Cook \$44, \$206; 0.08 FTE Dishwasher \$1,411 FY19 Base Budget: 1.90 FTE Cook \$45,8 \$209; 0.08 FTE Dishwasher \$1,472 FY19 Decision Point: Conversion of par Cook Overtime FY19 Base Budget: Required to prevent Special Pay	49,809 upervisor \$12,419 pervisor \$12,854 t-time cook to fu 90,322 758; 1.35 FTE Ba 343; 1.35 FTE Bar t-time cook to fu 2,242 part-time emplo 150	55,772 5; 0.92 FTE Lead 5; 0.92 FTE Lead 6; 0.92 FTE Lead 79,228 rtender \$18,076 tender \$18,720; tender \$18,720; tender \$18,720; tender \$18,720; tender \$18,720; tender \$18,720;	49,429 Cook \$24,940; C Cook \$25,812; 0. ded by BOT durin 82,676 ; 1.50 FTE Server 1.50 FTE Server ded by BOT durin 2,200 eding Obamacar	51,614 0.37 FTE Bar Supe 37 FTE Bar Supe ng Budget works 84,990 r \$18,164; 0.01 F \$18,720; 0.01 F ng Budget works 2,235 e cap of hours th	ervisor \$7,212; (ervisor \$7,464; 0 hops): add 0.70 (14,736) FTE Crowd Monit TE Crowd Monit hops): minus 0.6 - ney can work	69,08 0.37 FTE 0.37 FTE FTE Cook 70,25 itor/Bar Bac cor/Bar Bac 661 FTE
401 A Benefit 496 700 52 - 459 4	penditures ood & Beverage 19th Hole Personnel F/T Salaries FY18 Year-end Est.: 0.40 FTE Kitchen St Bartender \$5,298 FY19 Base Budget: 0.40 FTE Kitchen Su Bartender \$5,484 FY19 Decision Point: Conversion of par P/T Wages FY18 Year-end Est.: 1.90 FTE Cook \$44, \$206; 0.08 FTE Dishwasher \$1,411 FY19 Base Budget: 1.90 FTE Cook \$45,8 \$209; 0.08 FTE Dishwasher \$1,472 FY19 Decision Point: Conversion of par Cook Overtime FY19 Base Budget: Required to prevent Special Pay Payroll Taxes	49,809 upervisor \$12,419 pervisor \$12,854 t-time cook to fu 90,322 758; 1.35 FTE Ba 343; 1.35 FTE Bar t-time cook to fu 2,242 part-time emplo 150	55,772 5; 0.92 FTE Lead 5; 0.92 FTE Lead 6; 0.92 FTE Lead 79,228 rtender \$18,076 tender \$18,720; tender \$18,720; tender \$18,720; tender \$18,720; tender \$18,720; tender \$18,720;	49,429 Cook \$24,940; C Cook \$25,812; 0. ded by BOT durin 82,676 ; 1.50 FTE Server 1.50 FTE Server ded by BOT durin 2,200 eding Obamacar	51,614 0.37 FTE Bar Supe 37 FTE Bar Supe ng Budget works 84,990 r \$18,164; 0.01 F \$18,720; 0.01 F ng Budget works 2,235 e cap of hours th	ervisor \$7,212; (ervisor \$7,464; 0 hops): add 0.70 (14,736) FTE Crowd Monit TE Crowd Monit hops): minus 0.6 - ney can work	69,08 0.37 FTE .37 FTE FTE Cook 70,2! itor/Bar Ba itor/Bar Ba 661 FTE 2,2:
	penditures ood & Beverage 19th Hole Personnel F/T Salaries FY18 Year-end Est.: 0.40 FTE Kitchen St Bartender \$5,298 FY19 Base Budget: 0.40 FTE Kitchen Su Bartender \$5,484 FY19 Decision Point: Conversion of par P/T Wages FY18 Year-end Est.: 1.90 FTE Cook \$44, \$206; 0.08 FTE Dishwasher \$1,411 FY19 Base Budget: 1.90 FTE Cook \$45,8 \$209; 0.08 FTE Dishwasher \$1,472 FY19 Decision Point: Conversion of par Cook Overtime FY19 Base Budget: Required to prevent Special Pay Payroll Taxes FY19 Base Budget: 9% payroll tax	49,809 upervisor \$12,419 pervisor \$12,854 t-time cook to fu 90,322 758; 1.35 FTE Bar 343; 1.35 FTE Bar t-time cook to fu 2,242 part-time emplo 150 14,372	55,772 b; 0.92 FTE Lead ; 0.92 FTE Lead (11-time cook (add 79,228 rtender \$18,076 tender \$18,720; 11-time cook (add 325 byees from excee - 12,179	49,429 Cook \$24,940; C Cook \$25,812; O ded by BOT durin 82,676 ; 1.50 FTE Server 1.50 FTE Server ded by BOT durin 2,200 eding Obamacar	51,614 0.37 FTE Bar Supe 37 FTE Bar Supe ng Budget works 84,990 r \$18,164; 0.01 F \$18,720; 0.01 F ng Budget works 2,235 e cap of hours th - 12,487	ervisor \$7,212; (ervisor \$7,464; 0 hops): add 0.70 (14,736) FTE Crowd Monit TE Crowd Monit hops): minus 0.0 - ney can work - 246	69,08 0.37 FTE .37 FTE FTE Cook 70,25 itor/Bar Ba cor/Bar Ba 661 FTE 2,25

b-Department		FY 18	FY 18	FY 19	FY 19	FY
Category	FY 17	Revised	Est.	Base	Decision	Approv
Description	Actual	Budget	Year-end	Budget	Points	Budg
Medical/Dental/Life Insurance	7,034	18,324	19,098	21,472	7,481	28,9
FY18 Year-end Est.: 2 medical \$9,154/p	erson = \$18,308,	2 dental \$309/	person = \$618, a	nd 2 life \$43/pe	rson = \$86	
FY19 Base Budget: 2 medical \$10,309/	person = \$20,618	3, 2 dental \$333	/person=\$666, a	nd 2 life \$45/pe	rson = \$90	
FY19 Decision Point: Conversion of part	-time cook to ful	l-time cook (add	led by BOT durin	g Budget works	hops)	
Sub-Total:	164,423	166,528	165,556	172,798	10,922	183,72
Professional Expenses						
Professional Fees	-	-	498	450	-	4
FY18 Year-end Est.: POS system suppor	t, specific time s	pent on GolfNov	v (new POS syste	em) roll out and	maintenance	
FY19 Base Budget: POS system support						
Sub-Total:	-	-	498	450	-	4
Supplies	4 405	2 4 9 9	4	4		
Operating Supplies	4,435	3,100	4,564	4,575	-	4,5
FY18 Year-end Est.: Steam table pans a						
FY19 Base Budget: Glasses, flatware, di			III ware, POS tap			
Cleaning Supplies	4,089	3,550	4,012	4,024	-	4,0
FY19 Base Budget: Supplies to clean flo						
Beverage Supplies	2,246	3,200	2,265	2,285	-	2,2
FY19 Base Budget: Styrofoam and trans	slucent cups, cov	er, straws, bar r	aps			
Paper Supplies	6,292	4,500	6,522	6,551	-	6,5
EV10 Baco Budgaty Dapar boats Styrafe	am plator placti	cutoncile take		linner nenkine		
FY19 Base Budget: Paper boats, Styrofo						
Fuel	106	355	out containers, c 126	195	-	1
	106	355				1
Fuel	106	355				
Fuel FY19 Base Budget: Prorated share of co	106 ost for departmer	355 nt's van	126	195		
Fuel FY19 Base Budget: Prorated share of co Sub-Total: Other General & Administrative Expenses	106 ost for departmer	355 nt's van	126	195		
Fuel FY19 Base Budget: Prorated share of co Sub-Total:	106 ost for departmer	355 nt's van	126	195		17,6
Fuel FY19 Base Budget: Prorated share of co Sub-Total: Other General & Administrative Expenses	106 ost for departmen 17,168 1,099	355 nt's van 14,705 750	126 	195 17,630 1,195	- - - pyment physica	17,6
Fuel FY19 Base Budget: Prorated share of co Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing	106 ost for departmen 17,168 1,099	355 nt's van 14,705 750	126 	195 17,630 1,195	- - - pyment physica -	17,6
Fuel FY19 Base Budget: Prorated share of co Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY19 Base Budget: Pre-employment ex	106 ost for departmer 17,168 1,099 penses for new h 1,973	355 nt's van 14,705 750 ires, backgroun 1,225	126 17,489 1,325 d check, drug tes 1,920	195 17,630 1,195 t and pre-emplo 1,934	-	17,6 1,1 1,9
Fuel FY19 Base Budget: Prorated share of co Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY19 Base Budget: Pre-employment ex Travel & Training	106 ost for departmer 17,168 1,099 penses for new h 1,973	355 nt's van 14,705 750 ires, backgroun 1,225	126 17,489 1,325 d check, drug tes 1,920	195 17,630 1,195 t and pre-emplo 1,934	-	17,6 1,1 1,9
Fuel FY19 Base Budget: Prorated share of construction Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY19 Base Budget: Pre-employment ex Travel & Training FY19 Base Budget: Regulatory compliant	106 ost for departmer 17,168 1,099 penses for new h 1,973	355 nt's van 14,705 750 ires, backgroun 1,225	126 17,489 1,325 d check, drug tes 1,920	195 17,630 1,195 t and pre-emplo 1,934	-	17,6 1,1 1,9 aining for
Fuel FY19 Base Budget: Prorated share of consumption Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY19 Base Budget: Pre-employment extrapolate Travel & Training FY19 Base Budget: Regulatory compliant staff	106 ost for departmer 17,168 1,099 penses for new h 1,973 nce training and s 14,102	355 nt's van 14,705 750 ires, backgroun 1,225 shared expense 10,600	126 17,489 1,325 d check, drug tes 1,920 for Hospitality G	195 17,630 1,195 t and pre-emple 1,934 roup industry sp	-	17,6 1,1 1,9 aining for
Fuel FY19 Base Budget: Prorated share of consumption Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY19 Base Budget: Pre-employment ex Travel & Training FY19 Base Budget: Regulatory compliant staff Telephone, Internet, Cable	106 ost for departmer 17,168 1,099 penses for new h 1,973 nce training and s 14,102	355 nt's van 14,705 750 ires, backgroun 1,225 shared expense 10,600	126 17,489 1,325 d check, drug tes 1,920 for Hospitality G	195 17,630 1,195 t and pre-emple 1,934 roup industry sp	-	17,6 1,1 1,9 aining for 14,1
Fuel FY19 Base Budget: Prorated share of consumption Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY19 Base Budget: Pre-employment ex Travel & Training FY19 Base Budget: Regulatory compliant staff Telephone, Internet, Cable FY19 Base Budget: 19th Hole land line,	106 ost for departmen 17,168 1,099 penses for new h 1,973 nee training and s 14,102 Internet, Direct T	355 nt's van 14,705 750 ires, backgroun 1,225 shared expense 10,600 V & NFL ticket	126 17,489 1,325 d check, drug tes 1,920 for Hospitality G 14,115	195 17,630 1,195 t and pre-emplo 1,934 roup industry sp 14,184	-	17,6 1,1 1,9 aining for 14,1
Fuel FY19 Base Budget: Prorated share of consumption Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY19 Base Budget: Pre-employment ex Travel & Training FY19 Base Budget: Regulatory compliant staff Telephone, Internet, Cable FY19 Base Budget: 19th Hole land line, Utilities/Electricity	106 ost for departmen 17,168 1,099 penses for new h 1,973 nee training and s 14,102 Internet, Direct T	355 nt's van 14,705 750 ires, backgroun 1,225 shared expense 10,600 V & NFL ticket	126 17,489 1,325 d check, drug tes 1,920 for Hospitality G 14,115	195 17,630 1,195 t and pre-emplo 1,934 roup industry sp 14,184	-	17,6 1,1 1,9 aining for 14,1 2,3
Fuel FY19 Base Budget: Prorated share of consumption Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY19 Base Budget: Pre-employment extransing FY19 Base Budget: Regulatory compliant staff Telephone, Internet, Cable FY19 Base Budget: 19th Hole land line, Utilities/Electricity FY19 Base Budget: 19th Hole expenses	106 ost for departmen 17,168 1,099 penses for new h 1,973 nce training and s 14,102 Internet, Direct T 2,109	355 nt's van 14,705 750 ires, backgroun 1,225 shared expense 10,600 V & NFL ticket 2,450	126 17,489 1,325 d check, drug tes 1,920 for Hospitality G 14,115 2,332	195 17,630 1,195 t and pre-emple 1,934 roup industry sp 14,184 2,332	-	17,6 1,1 1,9 aining for 14,1 2,3
Fuel FY19 Base Budget: Prorated share of consult Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY19 Base Budget: Pre-employment ex Travel & Training FY19 Base Budget: Regulatory compliant staff Telephone, Internet, Cable FY19 Base Budget: 19th Hole land line, Utilities/Electricity FY19 Base Budget: 19th Hole expenses Utilities/Propane	106 ost for departmen 17,168 1,099 penses for new h 1,973 nce training and s 14,102 Internet, Direct T 2,109	355 nt's van 14,705 750 ires, backgroun 1,225 shared expense 10,600 V & NFL ticket 2,450	126 17,489 1,325 d check, drug tes 1,920 for Hospitality G 14,115 2,332	195 17,630 1,195 t and pre-emple 1,934 roup industry sp 14,184 2,332	-	17,6 1,1 1,9 aining for 14,1 2,3 3,6
Fuel FY19 Base Budget: Prorated share of consult Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY19 Base Budget: Pre-employment ex Travel & Training FY19 Base Budget: Regulatory compliant staff Telephone, Internet, Cable FY19 Base Budget: 19th Hole land line, Utilities/Electricity FY19 Base Budget: 19th Hole expenses Utilities/Propane FY19 Base Budget: 19th Hole expenses	106 ost for departmer 17,168 1,099 penses for new h 1,973 nce training and s 14,102 Internet, Direct T 2,109 2,599	355 nt's van 14,705 750 ires, backgroun 1,225 shared expense 10,600 V & NFL ticket 2,450 2,600	126 17,489 1,325 d check, drug tes 1,920 for Hospitality G 14,115 2,332 3,624	195 17,630 1,195 t and pre-emplo 1,934 roup industry sp 14,184 2,332 3,680	-	17,6 1,1 1,9 aining for 14,1 2,3 3,6
Fuel FY19 Base Budget: Prorated share of consult Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY19 Base Budget: Pre-employment ex Travel & Training FY19 Base Budget: Regulatory compliant staff Telephone, Internet, Cable FY19 Base Budget: 19th Hole land line, Utilities/Electricity FY19 Base Budget: 19th Hole expenses Utilities/Propane FY19 Base Budget: 19th Hole expenses Utilities/Water	106 ost for departmer 17,168 1,099 penses for new h 1,973 nce training and s 14,102 Internet, Direct T 2,109 2,599	355 nt's van 14,705 750 ires, backgroun 1,225 shared expense 10,600 V & NFL ticket 2,450 2,600	126 17,489 1,325 d check, drug tes 1,920 for Hospitality G 14,115 2,332 3,624	195 17,630 1,195 t and pre-emplo 1,934 roup industry sp 14,184 2,332 3,680	-	17,6 1,1 1,9 aining for 14,1 2,3 3,6 1,5
Fuel FY19 Base Budget: Prorated share of consult Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY19 Base Budget: Pre-employment extransing FY19 Base Budget: Regulatory compliant staff Telephone, Internet, Cable FY19 Base Budget: 19th Hole land line, Utilities/Electricity FY19 Base Budget: 19th Hole expenses Utilities/Propane FY19 Base Budget: 19th Hole expenses Utilities/Water FY19 Base Budget: 19th Hole expenses	106 <u>ost for departmer</u> 17,168 1,099 penses for new h 1,973 nce training and s 14,102 Internet, Direct T 2,109 2,599 1,558	355 nt's van 14,705 750 ires, backgroun 1,225 shared expense 10,600 V & NFL ticket 2,450 2,600 1,500	126 17,489 1,325 d check, drug tes 1,920 for Hospitality G 14,115 2,332 3,624 1,495	195 17,630 1,195 t and pre-emple 1,934 roup industry sp 14,184 2,332 3,680 1,526	-	1,93

itegory		FY 18	FY 18	FY 19	FY 19	FY 1
itegory	FY 17	Revised	Est.	Base	Decision	Approve
Description	Actual	Budget	Year-end	Budget	Points	Budg
Uniform Leasing	2,923	2,780	2,954	3,013	-	3,01
FY19 Base Budget: Ongoing uniform lease	sing program 29	6 annual increas	e			
Workers Comp. Insurance	5,478	3,175	3,175	3,175	322	3,49
FY18 Year-end Est.: Lower rate as comp	ared to FY17 du	e to experience				
FY19 Base Budget: Assumes no increase	e or possible de	crease in rate du	ie to experience	2		
FY19 Decision Point: Conversion of part-	time cook to fu	ll-time cook (add	led by BOT duri	ng Budget works	hops)	
Clothing Allowance	-	-	-	-	-	-
Dues & Subscriptions	1,354	2,375	2,008	2,008	-	2,008
FY18 Year-end Est.: Prorated royalty fee	s, food and liqu	or license				
FY19 Base Budget: Prorated royalty fees	, food license \$	273, liquor licen	se \$450			
Sub-Total:	37,731	32,104	37,381	37,521	322	37,843
	·	·	·			
aintenance & Repairs						
R & M - Misc	-	325	315	320	-	320
FY19 Base Budget: Repairs made that ar	e not building c					
R & M Buildings	1,888	2,100	1,796	1,950	-	1,950
FY19 Base Budget: Repairs made to the	·····	·····	·····	·····		1,550
R & M Equipment	4,317	8,225	7,955	7,822	-	7,822
FY18 Year-end Est.: Maintenance to refr					rcial conveyor t	
in cooler repair	igeration equip	ment, equipmer	it repairs and pt	incliases, comme	i ciai conveyor t	Uaster, war
FY19 Base Budget: Maintenance to refri	aration oquinn	nont oquinmon	t ropairs and pu	rchacoc		
Sub-Total:	6,205	10,650	10,066	10,092	·	10,092
505 10101.	0,205	10,050	10,000	10,052		10,052
perations						
	C 075	7,325	11 245	11 205		11 201
Music & Entertainment	6,975		11,345	11,295	-	11,295
FY18 Year-end Est.: Saturday night Kara						
Food Cost of Sales	65,919	72,130	77,998	78,005	-	78,005
FY19 Base Budget: All products purchas						enefit will
be a contra revenue line item (in F&B Ad					y overstated.	
Beverage Cost of Sales	76,896	82,285	78,981	80,005	-	80,005
FY19 Base Budget: Coupon and loyalty	cards will be a c				ost of sales is ov	verstated
Soft Drink & CO2	12,455	13,846	14,270	14,691	-	14,69
FY19 Base Budget: Increase in beverage	sales increases	non-alcoholic b	everages and CO	02 consumption,	annual 2% incre	ease in CO2
Sub-Total:	162,245	175,586	182,594	183,996	-	183,996
iscellaneous						
iscellaneous Cash Over/Short	(506)	-	-	-	-	-
	(506) (506)					-
Cash Over/Short						-
Cash Over/Short Sub-Total:						-
Cash Over/Short Sub-Total: apital Outlay		- - - -		- - - -	- - - -	- - - -
Cash Over/Short Sub-Total: apital Outlay Capital Outlay		- - -				-
Cash Over/Short Sub-Total: apital Outlay Capital Outlay		- - - 399,573	- - - - 413,584		- - - 11,244	

Dept.						
Sub-Department		FY 18	FY 18	FY 19	FY 19	FY 19
Category Description	FY 17 Actual	Revised Budget	Est. Year-end	Base Budget	Decision Points	Approved Budget
	, let dui	Duuget		Duuget	i onto	Duuget
Revenues						
Food & Beverage						
Pasta Night						
Charges for Services						
Beverage Sales	25,186	22,550	27,554	29,267	-	29,267
FY18 Year-end Est.: Projections based of	on FYTD and tren	d analysis				
FY19 Base Budget: 2.5% increase						
Food Sales	27,212	29,366	31,225	32,545	-	32,545
FY18 Year-end Est.: Projections based of	on FYTD and tren	d analysis				
FY19 Base Budget: 2.5% increase						
Sub-Total:	52,398	51,916	58,779	61,812	-	61,812
Total Revenues:	52,398	51,916	58,779	61,812		61,812
Expenditures						
Food & Beverage						
Pasta Night						
Personnel						
F/T Salaries	6,753	8,157	7,342	7,538	-	7,538
FY18 Year-end Est.: 0.10 FTE Kitchen Su	·····		<i>,</i>		\$1.325	,
FY19 Base Budget: 0.10 FTE Kitchen Sug						
P/T Wages	7,131	10,677	9,068	9,416		9,416
FY18 Base Budget: 0.05 FTE Cook \$1,17	·····		·····	·····	lost \$1.086: 0.0	·····
Dishwasher \$1,650	-,				,,	
FY19 Base Budget: 0.05 FTE Cook \$1,20	6; 0.15 FTE Barte	ender \$2,184; 0.	24 FTE Server \$3	,245; 0.06 FTE I	Host \$1,096; 0.0	9 FTE
Dishwasher \$1,685	,				.,,,	
Payroll Taxes	1,133	1,695	1,375	1,410	-	1,410
FY19 Base Budget: 9% payroll tax						
Sub-Total:	15,017	20,529	17,785	18,364	-	18,364
Supplies						
Operating Supplies	222	85	77	80	_	80
FY19 Base Budget: Pro-rated expense t						
1115 Base Baagett 110 Tatea expense t	-	40	-	-	-	-
Cleaning Supplies					_	-
Cleaning Supplies	_	45	-			
Beverage Supplies	-	45 28	-	-	_	_
	222	45 	- - 77	- - 80		- 80
Beverage Supplies Paper Supplies Sub-Total:	222	28	- - 77			- 80
Beverage Supplies Paper Supplies Sub-Total: Other General & Administrative Expenses		 198				
Beverage Supplies Paper Supplies Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing	72	28 198 201	36	- - 80 40		- 80 40
Beverage Supplies Paper Supplies Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY19 Base Budget: Pre-employment ex	72	28 198 201	36			
Beverage Supplies Paper Supplies Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY19 Base Budget: Pre-employment ex Utilities/Propane	72	28 198 201	36		- - - -	
Beverage Supplies Paper Supplies Sub-Total: Other General & Administrative Expenses Employee Recruitment & Testing FY19 Base Budget: Pre-employment ex	72	28 198 201	36		- - - - - -	

b-Department	52.47	FY 18	FY 18	FY 19	FY 19	FY
Category	FY 17	Revised	Est.	Base	Decision	Approv
Description	Actual	Budget	Year-end	Budget	Points	Bud
Workers Comp. Insurance	674	472	472	472	-	47
FY18 Year-end Est.: Lower rate as compared	ared to FY17 due	e to experience				
FY19 Base Budget: Assumes no increase	e or possible dec	crease in rate du	ie to experience			
Dues & Subscriptions	-	-	-	-	-	-
Sub-Total:	955	878	721	728	-	7.
Naintenance & Repairs						
R & M Buildings	309	125	122	125	-	12
FY19 Base Budget: Miscellaneous buildi						
R & M Equipment	-	-	-	-	-	-
Sub-Total:	309	125	122	125		1
perations Music & Entertainment FY18 Year-end Est.: Entertainer for D/E s Complaints of "cafeteria" like environme						19th Hole
Music & Entertainment FY18 Year-end Est.: Entertainer for D/E s Complaints of "cafeteria" like environme ambiance.	nt is unpleasant		rch per resident i	equests due to		19th Hole
Music & Entertainment FY18 Year-end Est.: Entertainer for D/E s Complaints of "cafeteria" like environme ambiance. FY19 Base Budget: Seasonal 3 month en	nt is unpleasant tertainment	for customers.	rch per resident i Decorations and	requests due to I music added t		19th Hole roved dini
Music & Entertainment FY18 Year-end Est.: Entertainer for D/E s Complaints of "cafeteria" like environme ambiance. FY19 Base Budget: Seasonal 3 month en Food Cost of Sales	nt is unpleasant tertainment 14,539	for customers. 14,096	rch per resident i	equests due to		19th Hole roved dini
Music & Entertainment FY18 Year-end Est.: Entertainer for D/E s Complaints of "cafeteria" like environme ambiance. FY19 Base Budget: Seasonal 3 month en Food Cost of Sales FY19 Base Budget: Products purchased t	nt is unpleasant tertainment 14,539 to prepare ment	for customers. 14,096 J items	rch per resident i Decorations and 17,325	requests due to I music added t 17,104		19th Hole roved dini 17,10
Music & Entertainment FY18 Year-end Est.: Entertainer for D/E s Complaints of "cafeteria" like environme ambiance. FY19 Base Budget: Seasonal 3 month en Food Cost of Sales FY19 Base Budget: Products purchased t Beverage Cost of Sales	nt is unpleasant tertainment 14,539 o prepare menu 8,272	for customers. 14,096 J items 7,893	rch per resident i Decorations and 17,325 9,422	requests due to I music added t 17,104 9,658		19th Hole roved dini 17,10
Music & Entertainment FY18 Year-end Est.: Entertainer for D/E s Complaints of "cafeteria" like environme ambiance. FY19 Base Budget: Seasonal 3 month en Food Cost of Sales FY19 Base Budget: Products purchased t Beverage Cost of Sales FY19 Base Budget: Alcoholic beverages,	nt is unpleasant tertainment 14,539 o prepare menu 8,272	for customers. 14,096 u items 7,893 purchased to pr	rch per resident i Decorations and 17,325 9,422 repare and serve	equests due to I music added t 17,104 9,658 drinks		19th Hole roved dini 17,10 9,6
Music & Entertainment FY18 Year-end Est.: Entertainer for D/E s Complaints of "cafeteria" like environme ambiance. FY19 Base Budget: Seasonal 3 month en Food Cost of Sales FY19 Base Budget: Products purchased t Beverage Cost of Sales FY19 Base Budget: Alcoholic beverages, Soft Drink & CO2	nt is unpleasant tertainment 14,539 to prepare menu 8,272 beer, and wine -	for customers. 14,096 u items 7,893 purchased to pr 675	rch per resident i Decorations and 17,325 9,422	requests due to I music added t 17,104 9,658		19th Hole roved dini 17,10 9,6
Music & Entertainment FY18 Year-end Est.: Entertainer for D/E s Complaints of "cafeteria" like environme ambiance. FY19 Base Budget: Seasonal 3 month en Food Cost of Sales FY19 Base Budget: Products purchased t Beverage Cost of Sales FY19 Base Budget: Alcoholic beverages,	nt is unpleasant tertainment 14,539 to prepare menu 8,272 beer, and wine -	for customers. 14,096 u items 7,893 purchased to pr 675	rch per resident i Decorations and 17,325 9,422 repare and serve	equests due to I music added t 17,104 9,658 drinks		19th Hole roved dini 17,10 9,61 6.
Music & Entertainment FY18 Year-end Est.: Entertainer for D/E s Complaints of "cafeteria" like environme ambiance. FY19 Base Budget: Seasonal 3 month en Food Cost of Sales FY19 Base Budget: Products purchased t Beverage Cost of Sales FY19 Base Budget: Alcoholic beverages, Soft Drink & CO2 FY19 Base Budget: NuCO2 and non-alco	nt is unpleasant tertainment 14,539 to prepare menu 8,272 beer, and wine - holic beverage p	14,096 1 items 7,893 purchased to pr 675 purchases	rch per resident i Decorations and 17,325 9,422 epare and serve 596	requests due to I music added t 17,104 9,658 drinks 624		19th Hole roved dini 17,10 9,61 6.
Music & EntertainmentFY18 Year-end Est.: Entertainer for D/E sComplaints of "cafeteria" like environmeambiance.FY19 Base Budget: Seasonal 3 month enFood Cost of SalesFY19 Base Budget: Products purchased tBeverage Cost of SalesFY19 Base Budget: Alcoholic beverages,Soft Drink & CO2FY19 Base Budget: NuCO2 and non-alcoSub-Total:	nt is unpleasant tertainment 14,539 to prepare menu 8,272 beer, and wine - holic beverage p	14,096 1 items 7,893 purchased to pr 675 purchases	rch per resident i Decorations and 17,325 9,422 epare and serve 596	requests due to I music added t 17,104 9,658 drinks 624		
Music & Entertainment FY18 Year-end Est.: Entertainer for D/E s Complaints of "cafeteria" like environme ambiance. FY19 Base Budget: Seasonal 3 month en Food Cost of Sales FY19 Base Budget: Products purchased to Beverage Cost of Sales FY19 Base Budget: Alcoholic beverages, Soft Drink & CO2 FY19 Base Budget: NuCO2 and non-alco Sub-Total:	nt is unpleasant tertainment 14,539 to prepare menu 8,272 beer, and wine - holic beverage p	14,096 1 items 7,893 purchased to pr 675 purchases	rch per resident i Decorations and 17,325 9,422 epare and serve 596	requests due to I music added t 17,104 9,658 drinks 624		19th Hole roved dini 17,1 9,6 6.
Music & Entertainment FY18 Year-end Est.: Entertainer for D/E s Complaints of "cafeteria" like environme ambiance. FY19 Base Budget: Seasonal 3 month en Food Cost of Sales FY19 Base Budget: Products purchased t Beverage Cost of Sales FY19 Base Budget: Alcoholic beverages, Soft Drink & CO2 FY19 Base Budget: NuCO2 and non-alco Sub-Total:	nt is unpleasant tertainment 14,539 to prepare menu 8,272 beer, and wine - holic beverage p 22,811	14,096 1 items 7,893 purchased to pr 675 purchases	rch per resident i Decorations and 17,325 9,422 epare and serve 596	requests due to I music added t 17,104 9,658 drinks 624		19th Hole roved dini 17,1 9,6 6
Music & Entertainment FY18 Year-end Est.: Entertainer for D/E s Complaints of "cafeteria" like environme ambiance. FY19 Base Budget: Seasonal 3 month en Food Cost of Sales FY19 Base Budget: Products purchased t Beverage Cost of Sales FY19 Base Budget: Alcoholic beverages, Soft Drink & CO2 FY19 Base Budget: NuCO2 and non-alco Sub-Total: Aliscellaneous Cash Over/Short	nt is unpleasant tertainment 14,539 to prepare menu 8,272 beer, and wine - holic beverage p 22,811	14,096 1 items 7,893 purchased to pr 675 purchases	rch per resident i Decorations and 17,325 9,422 epare and serve 596	requests due to I music added t 17,104 9,658 drinks 624		19th Hole roved dini 17,10 9,61 6.
FY18 Year-end Est.: Entertainer for D/E s Complaints of "cafeteria" like environme ambiance. FY19 Base Budget: Seasonal 3 month en Food Cost of Sales FY19 Base Budget: Products purchased to Beverage Cost of Sales FY19 Base Budget: Alcoholic beverages, Soft Drink & CO2 FY19 Base Budget: NuCO2 and non-alco Sub-Total: Miscellaneous Cash Over/Short Sub-Total:	nt is unpleasant tertainment 14,539 to prepare menu 8,272 beer, and wine - holic beverage p 22,811 1	for customers. 14,096 1 items 7,893 purchased to pr 675 purchases 22,664 -	rch per resident i Decorations and 17,325 9,422 epare and serve 596 29,743 -	requests due to I music added t 17,104 9,658 drinks 624 29,786 -		19th Hole roved dini 17,1 9,6 6 29,7 -

Dept.							
Sub-Department			FY 18	FY 18	FY 19	FY 19	FY 19
Category		FY 17	Revised	Est.	Base	Decision	Approved
Description		Actual	Budget	Year-end	Budget	Points	Budget
Revenues							
Food & Beverage							
Special Events							
Charges for Services							
Beverage Sales		116,978	106,145	129,996	136,664	-	136,664
FY18 Year-end Est.:	Based on FYTD, tre	nd analysis and I	projected additi	onal sales from	festival		
FY19 Base Budget: 2.	.5% increase						
Food Sales		89,399	71,806	98,553	103,624	-	103,624
FY18 Year-end Est.:	Based on FYTD, tre	nd analysis and I	projected additi	onal sales from	festival		
FY19 Base Budget: 2	.5% increase, additi	onal festival day	/				
	Sub-Total:	206,377	177,951	228,549	240,288	-	240,288
Other Income							
Miscellaneous Incom	e General	855	1,000	1,774	2,954	-	2,954
FY18 Year-end Est.:	Merchandise sales f	rom festival					
FY19 Base Budget: N	/lerchandise sales fr	om festival addi	itional day				
	Sub-Total:	855	1,000	1,774	2,954	-	2,954
	Total Revenues:	207,232	178,951	230,323	243,242	-	243,242
Food & Beverage Special Events Personnel							
F/T Salaries		6.547	2.753	11.140	11.530	7,488	19,018
FY18 Year-end Est.: 0) 20 ETE Kitchen Sur		,	,	,	·····	15,010
FY19 Base Budget: 0.							
FY19 Decision Point:							ETE Cook
P/T Wages	conversion of part	39,417	31,622	48,829	50,034	(4,992)	45,042
FY18 Year-end Est.: 0	E7 FTE Catoring Co			·····	·····		·····
\$3,170; 0.05 FTE Cro	-					<i>\$7,520, 0.201</i> H	Jerver
FY19 Base Budget: 0.					ETE Bartandar Ś	8 008 0 26 ETE	Sonvor
\$3,245; 0.05 FTE Cro	-					0,000, 0.20 FTL	Server
FY19 Decision Point:	Conversion of part-	time cook to ful	I-time cook (add	led by BOT durir	ng Budget works	hops): minus 0.	16 Catering
Coordinator							
Coordinator Overtime		1,794	525	225	200	-	200
Coordinator Overtime Payroll Taxes		1,794 3,973	525 3,123	225 5,100	200 5,160	- 225	200 5,385
Coordinator Overtime Payroll Taxes FY19 Base Budget: 9		3,973	3,123	5,100	5,160		
Coordinator Overtime Payroll Taxes		3,973	3,123	5,100	5,160		
Coordinator Overtime Payroll Taxes FY19 Base Budget: 9 FY19 Decision Point: 401 A Benefit	Conversion of part-	3,973 time cook to ful -	3,123 Il-time cook (ado -	5,100 ded by BOT durin -	5,160 ng Budget works -	hops) 196	
Coordinator Overtime Payroll Taxes FY19 Base Budget: 9 FY19 Decision Point: 401 A Benefit FY19 Decision Point:	Conversion of part- Conversion of part-	3,973 time cook to ful -	3,123 Il-time cook (ado -	5,100 ded by BOT durin -	5,160 ng Budget works -	hops) 196	5,385
Coordinator Overtime Payroll Taxes FY19 Base Budget: 9 FY19 Decision Point: 401 A Benefit FY19 Decision Point: Medical/Dental/Life	Conversion of part- Conversion of part- Ins.	3,973 time cook to ful - time cook to ful -	3,123 I-time cook (ado - I-time cook (ado -	5,100 ded by BOT durin - ded by BOT durin -	5,160 ng Budget works - ng Budget works -	hops) 196 hops) 3,206	5,385
Coordinator Overtime Payroll Taxes FY19 Base Budget: 9 FY19 Decision Point: 401 A Benefit FY19 Decision Point:	Conversion of part- Conversion of part- Ins.	3,973 time cook to ful - time cook to ful -	3,123 I-time cook (ado - I-time cook (ado -	5,100 ded by BOT durin - ded by BOT durin -	5,160 ng Budget works - ng Budget works -	hops) 196 hops) 3,206	5,385 196

		FY 18	FY 18	FY 19	FY 19	FY :
Category	FY 17	Revised	Est.	Base	Decision	Approv
Description	Actual	Budget	Year-end	Budget	Points	Budg
Supplies						
Operating Supplies	1,619	1,075	1,864	1,905	-	1,90
FY19 Base Budget: Festival merchandise	purchases, flatv	ware, plates, ch	afing dishes			
Cleaning Supplies	-	-	-	-	-	-
Beverage Supplies	216	350	676	688	-	68
FY19 Base Budget: Festival supplies, Styr	rofoam and tran	slucent cups an	d covers, straws,	bar naps		
Paper Supplies	207	275	645	680	-	68
FY19 Base Budget: Paper boats, Styrofoa	am plates, plasti	c utensils, take	out containers, d	inner napkins		
Sub-Total:	2,042	1,700	3,185	3,273	-	3,27
Other General & Administrative Expenses						
Employee Recruitment & Testing	387	600	55	75	-	-
FY19 Base Budget: Pre-employment expe					vment nhvsical	
Utilities/Propane	2,294	2,250	2,296	2,297	-	2,2
FY19 Base Budget: Use of Building A gas	·····	·····	·····	·····	d catering nichi	
field and golf course			- Prining round by		a catering piering	
Utilities/Water	-	-	-	-	-	-
Utilities/Solid Waste-Gar/Rec	908	850	526	615	-	6
FY19 Base Budget: Prorated share of tra						
Equipment Leasing	-	-	2,656	2,675	-	2,6
FY19 Base Budget: Ice truck for St. Patri	ck's Day & festiv	al plus refriger	·····	·····	festival rentals	
Workers Comp. Insurance	1,694	997	997	997	138	1,1
	·····				200	-/-
FY18 Year-end Est.: Lower rate as compa	ared to FY17 due	e to experience				
FY18 Year-end Est.: Lower rate as compa FY19 Base Budget: Assumes no increase			ue to experience			
FY19 Base Budget: Assumes no increase	e or possible dec	rease in rate du		g Budget works	hops)	
FY19 Base Budget: Assumes no increase FY19 Decision Point: Conversion of part-	e or possible dec	rease in rate du	led by BOT durin		hops) -	2.1
FY19 Base Budget: Assumes no increase FY19 Decision Point: Conversion of part- Advertising	e or possible dec time cook to full -	rease in rate du -time cook (ado -	ded by BOT durin 954	2,175	hops) -	2,1
FY19 Base Budget: Assumes no increase FY19 Decision Point: Conversion of part-1 Advertising FY18 Year-end Est.: Catering advertisem	e or possible dec time cook to full - ent in Tattler, fe	rease in rate du -time cook (ado - stival stage ban	ded by BOT durin 954	2,175	hops) -	2,1
FY19 Base Budget: Assumes no increase FY19 Decision Point: Conversion of part-1 Advertising FY18 Year-end Est.: Catering advertisem FY19 Base Budget: Quarterly advertising	e or possible dec time cook to full - ent in Tattler, fe , festival sign on	rease in rate du -time cook (ado - stival stage ban US 1	ded by BOT durin 954 iner	2,175	hops) - -	
FY19 Base Budget: Assumes no increase FY19 Decision Point: Conversion of part- Advertising FY18 Year-end Est.: Catering advertisem FY19 Base Budget: Quarterly advertising Dues & Subscriptions	e or possible dec time cook to full - ent in Tattler, fe , festival sign on 1,137	rease in rate du -time cook (ado - stival stage ban US 1 1,415	ded by BOT durin 954 Iner 1,574	2,175 1,574	-	1,5
FY19 Base Budget:Assumes no increaseFY19 Decision Point:Conversion of part-1AdvertisingFY18 Year-end Est.:FY18 Year-end Est.:Catering advertisemFY19 Base Budget:Quarterly advertisingDues & SubscriptionsFY19 Base Budget:FY19 Base Budget:Food license \$315, Pr	e or possible dec time cook to full - ent in Tattler, fe , festival sign on 1,137	rease in rate du -time cook (ado - stival stage ban US 1 1,415	ded by BOT durin 954 Iner 1,574	2,175 1,574	-	1,5
FY19 Base Budget: Assumes no increase FY19 Decision Point: Conversion of part- Advertising FY18 Year-end Est.: Catering advertisem FY19 Base Budget: Quarterly advertising Dues & Subscriptions	e or possible dec time cook to full - ent in Tattler, fe , festival sign on 1,137	rease in rate du -time cook (ado - stival stage ban US 1 1,415	ded by BOT durin 954 Iner 1,574	2,175 1,574	-	1,5 and
FY19 Base Budget:Assumes no increaseFY19 Decision Point:Conversion of part-1AdvertisingFY18 Year-end Est.:FY18 Year-end Est.:Catering advertisemFY19 Base Budget:Quarterly advertisingDues & SubscriptionsFY19 Base Budget:FY19 Base Budget:Food license \$315, Prapplication fees \$296Sub-Total:	e or possible dec time cook to full - ent in Tattler, fe , festival sign on 1,137 ro-rated cost of	rease in rate du -time cook (ado - stival stage ban 0 US 1 1,415 liquor license \$	ded by BOT durin 954 Iner 1,574 500, Pro-rated ro	2,175 1,574 yalty fees \$463	- - ; festival permit	1,5 and
FY19 Base Budget: Assumes no increase FY19 Decision Point: Conversion of part-1 Advertising FY18 Year-end Est.: Catering advertisem FY19 Base Budget: Quarterly advertising Dues & Subscriptions FY19 Base Budget: Food license \$315, Pr application fees \$296 Sub-Total: Maintenance & Repairs	e or possible dec time cook to full - ent in Tattler, fe , festival sign on 1,137 ro-rated cost of 6,420	rease in rate du -time cook (add - - stival stage ban 0 US 1 1,415 liquor license \$ 6,112	ded by BOT durin 954 aner 1,574 500, Pro-rated ro 9,058	2,175 1,574 yalty fees \$463	- - ; festival permit	1,5 and
FY19 Base Budget: Assumes no increase FY19 Decision Point: Conversion of part-1 Advertising FY18 Year-end Est.: Catering advertisem FY19 Base Budget: Quarterly advertising Dues & Subscriptions FY19 Base Budget: Food license \$315, Pr application fees \$296 Sub-Total: Aaintenance & Repairs R & M Buildings	e or possible dec time cook to full - ent in Tattler, fe , festival sign on 1,137 ro-rated cost of 6,420 309	rease in rate du -time cook (ado - stival stage ban 1 US 1 1,415 liquor license \$ 6,112 250	ded by BOT durin 954 Iner 1,574 500, Pro-rated ro 9,058 246	2,175 1,574 yalty fees \$463 10,408 250	- - ; festival permit	1,5 and 10,54
FY19 Base Budget: Assumes no increase FY19 Decision Point: Conversion of part-1 Advertising FY18 Year-end Est.: Catering advertisem FY19 Base Budget: Quarterly advertising Dues & Subscriptions FY19 Base Budget: Food license \$315, Pr application fees \$296 Sub-Total: Maintenance & Repairs	e or possible dec time cook to full - ent in Tattler, fe , festival sign on 1,137 ro-rated cost of 6,420 309	rease in rate du -time cook (ado - stival stage ban 1 US 1 1,415 liquor license \$ 6,112 250	ded by BOT durin 954 Iner 1,574 500, Pro-rated ro 9,058 246	2,175 1,574 yalty fees \$463 10,408 250	- - ; festival permit	1,5 and 10,54
FY19 Base Budget: Assumes no increase FY19 Decision Point: Conversion of part-1 Advertising FY18 Year-end Est.: Catering advertisem FY19 Base Budget: Quarterly advertising Dues & Subscriptions FY19 Base Budget: Food license \$315, Pr application fees \$296 Sub-Total: Maintenance & Repairs R & M Buildings	e or possible dec time cook to full - ent in Tattler, fe , festival sign on 1,137 ro-rated cost of 6,420 309	rease in rate du -time cook (ado - stival stage ban 1 US 1 1,415 liquor license \$ 6,112 250	ded by BOT durin 954 Iner 1,574 500, Pro-rated ro 9,058 246	2,175 1,574 yalty fees \$463 10,408 250	- - ; festival permit	1,5 and 10,5 2
FY19 Base Budget: Assumes no increase FY19 Decision Point: Conversion of part-1 Advertising FY18 Year-end Est.: Catering advertisem FY19 Base Budget: Quarterly advertising Dues & Subscriptions FY19 Base Budget: Food license \$315, Pr application fees \$296 Sub-Total: Maintenance & Repairs R & M Buildings FY19 Base Budget: Repairs made to the	e or possible dec time cook to full - ent in Tattler, fe , festival sign on 1,137 ro-rated cost of 6,420 309 building specific 1,105	rease in rate du -time cook (add - - - stival stage ban 0 US 1 1,415 liquor license \$ 6,112 250 to the Food an 800	ded by BOT durin 954 Iner 1,574 500, Pro-rated ro 9,058 246 d Beverage opera 989	2,175 1,574 yalty fees \$463, 10,408 250 ation 1,000	- - ; festival permit	1,5 and 10,5 2
FY19 Base Budget: Assumes no increase FY19 Decision Point: Conversion of part-1 Advertising FY18 Year-end Est.: Catering advertisem FY19 Base Budget: Quarterly advertising Dues & Subscriptions FY19 Base Budget: Food license \$315, Pr application fees \$296 Sub-Total: Maintenance & Repairs R & M Buildings FY19 Base Budget: Repairs made to the I R&M Equipment	e or possible dec time cook to full - ent in Tattler, fe , festival sign on 1,137 ro-rated cost of 6,420 309 building specific 1,105	rease in rate du -time cook (add - - - stival stage ban 0 US 1 1,415 liquor license \$ 6,112 250 to the Food an 800	ded by BOT durin 954 Iner 1,574 500, Pro-rated ro 9,058 246 d Beverage opera 989	2,175 1,574 yalty fees \$463, 10,408 250 ation 1,000	- - ; festival permit	1,5 and 10,54 2! 1,00
FY19 Base Budget: Assumes no increase FY19 Decision Point: Conversion of part-1 Advertising FY18 Year-end Est.: FY18 Year-end Est.: Catering advertisem FY19 Base Budget: Quarterly advertising Dues & Subscriptions FY19 Base Budget: FY19 Base Budget: Food license \$315, Prapplication fees \$296 Sub-Total: Sub-Total: Maintenance & Repairs R R & M Buildings FY19 Base Budget: FY19 Base Budget: Repairs made to the l R&M Equipment FY19 Base Budget: FY19 Base Budget: Maintenance to refrig Sub-Total: Sub-Total:	e or possible dec time cook to full ent in Tattler, fe , festival sign on 1,137 ro-rated cost of 6,420 309 building specific 1,105 geration equipm	rease in rate du -time cook (add - - stival stage ban 1,415 liquor license \$ 6,112 250 to the Food an 800 eent , equipmen	ded by BOT durin 954 Iner 1,574 500, Pro-rated ro 9,058 246 d Beverage opera 989 It repairs and pur	2,175 1,574 yalty fees \$463 10,408 250 ation 1,000 chases	- - ; festival permit	1,5 and 10,54 2! 1,00
FY19 Base Budget: Assumes no increase FY19 Decision Point: Conversion of part-1 Advertising FY18 Year-end Est.: FY19 Base Budget: Quarterly advertising Dues & Subscriptions FY19 Base Budget: Sub-Total: Maintenance & Repairs R & M Buildings FY19 Base Budget: Requipment FY19 Base Budget: Maintenance to refrig Sub-Total:	e or possible dec time cook to full ent in Tattler, fe , festival sign on 1,137 ro-rated cost of 6,420 309 building specific 1,105 geration equipm	rease in rate du -time cook (add - - stival stage ban 1,415 liquor license \$ 6,112 250 to the Food an 800 lient , equipmen	ded by BOT durin 954 Iner 1,574 500, Pro-rated ro 9,058 246 d Beverage opera 989 It repairs and pur 1,235	2,175 1,574 yalty fees \$463, 10,408 250 ation 1,000 chases 1,250	- - ; festival permit	1,5 and 10,54 2! 1,00 1,2!
FY19 Base Budget: Assumes no increase FY19 Decision Point: Conversion of part-1 Advertising FY18 Year-end Est.: FY19 Base Budget: Quarterly advertising Dues & Subscriptions FY19 Base Budget: Sub-Total: Maintenance & Repairs R & M Buildings FY19 Base Budget: Repairs R&M Equipment FY19 Base Budget: Maintenance to refrig Sub-Total:	e or possible dec time cook to full - ent in Tattler, fe , festival sign on 1,137 ro-rated cost of 6,420 309 building specific 1,105 geration equipm 1,413 23,625	rease in rate du -time cook (add - stival stage ban 1 US 1 1,415 liquor license \$ 6,112 250 to the Food an 800 tent , equipmen 1,050 19,000	ded by BOT durin 954 Iner 1,574 500, Pro-rated ro 9,058 246 d Beverage opera 989 It repairs and pur 1,235 27,995	2,175 1,574 yalty fees \$463 10,408 250 ation 1,000 chases	- - ; festival permit	1,5 and 10,5 2! 1,0(1,2)
FY19 Base Budget: Assumes no increase FY19 Decision Point: Conversion of part-1 Advertising FY18 Year-end Est.: FY19 Base Budget: Quarterly advertisem FY19 Base Budget: Quarterly advertising Dues & Subscriptions FY19 Base Budget: FY19 Base Budget: Food license \$315, Pr application fees \$296 Sub-Total: Maintenance & Repairs R & M Buildings FY19 Base Budget: Repairs made to the I R&M Equipment FY19 Base Budget: Maintenance to refrig Sub-Total:	e or possible dec time cook to full - ent in Tattler, fe , festival sign on 1,137 ro-rated cost of 6,420 309 building specific 1,105 geration equipm 1,413 23,625 eet Dance band	rease in rate du -time cook (add - stival stage ban 1 US 1 1,415 liquor license \$ 6,112 250 to the Food an 800 tent , equipmen 1,050 19,000	ded by BOT durin 954 Iner 1,574 500, Pro-rated ro 9,058 246 d Beverage opera 989 It repairs and pur 1,235 27,995	2,175 1,574 yalty fees \$463, 10,408 250 ation 1,000 chases 1,250	- - ; festival permit	1,5 and 10,5 2! 1,0(1,2)
FY19 Base Budget: Assumes no increase FY19 Decision Point: Conversion of part-1 Advertising FY18 Year-end Est.: FY19 Base Budget: Quarterly advertising Dues & Subscriptions FY19 Base Budget: FY19 Base Budget: FY19 Base Budget: FY19 Base Budget: Food license \$315, Prapplication fees \$296 Sub-Total: Maintenance & Repairs R & M Buildings FY19 Base Budget: Repairs R&M Equipment FY19 Base Budget: Maintenance to refrig Sub-Total: Operations Music & Entertainment FY18 Year-end Est.: Music Bingo D.J., Str FY19 Base Budget: Additional day of fest	e or possible dec time cook to full ent in Tattler, fe , festival sign on 1,137 ro-rated cost of 6,420 309 building specific 1,105 geration equipm 1,413 23,625 eet Dance band tival	rease in rate du -time cook (add - stival stage ban 1 US 1 1,415 liquor license \$ 6,112 250 to the Food an 800 lent , equipmen 1,050 19,000 s, Festival banc	ded by BOT durin 954 Inner 1,574 500, Pro-rated ro 9,058 246 d Beverage opera 989 trepairs and pur 1,235 27,995 ds	2,175 1,574 yalty fees \$463, 10,408 250 ation 1,000 chases 1,250 31,635	- - ; festival permit	10,54 25 1,00 1,25 31,63
FY19 Base Budget: Assumes no increase FY19 Decision Point: Conversion of part-1 Advertising FY18 Year-end Est.: Catering advertisem FY19 Base Budget: Quarterly advertising Dues & Subscriptions FY19 Base Budget: Food license \$315, Pr application fees \$296 Sub-Total: Maintenance & Repairs R & M Buildings FY19 Base Budget: Repairs made to the I R&M Equipment FY19 Base Budget: Maintenance to refrig Sub-Total:	e or possible dec time cook to full - ent in Tattler, fe , festival sign on 1,137 ro-rated cost of 6,420 309 building specific 1,105 geration equipm 1,413 23,625 eet Dance band tival 46,401	rease in rate du -time cook (add - stival stage ban 1 US 1 1,415 liquor license \$ 6,112 250 to the Food an 800 lent , equipmen 1,050 19,000 s, Festival banc 34,467	ded by BOT durin 954 Iner 1,574 500, Pro-rated ro 9,058 246 d Beverage opera 989 It repairs and pur 1,235 27,995	2,175 1,574 yalty fees \$463, 10,408 250 ation 1,000 chases 1,250	- - ; festival permit	1,5: and 10,54 2! 1,00 1,2!

ub-Department		FY 18	FY 18	FY 19	FY 19	FY 19
Category	FY 17	Revised	Est.	Base	Decision	Approved
Description	Actual	Budget	Year-end	Budget	Points	Budget
FY19 Base Budget: Alcoholic beverages,	beer and wine p	ourchased to pro	epare and serve	drinks		
Soft Drink & CO2	178	525	403	566	-	566
FY19 Base Budget: NuCO2 gas, juices ar	d sodas to prepa	are drinks				
Sub-Total:	106,518	93,274	117,974	126,378	-	126,378
Miscellaneous Cash Over/Short	(17)					-
	<u>(17)</u> (17)					-
Cash Over/Short Sub-Total:				<u> </u>		
Cash Over/Short			-	<u> </u>		-
Cash Over/Short			- - - -	- - - -	- - - -	- - -
Cash Over/Short Sub-Total: Capital Outlay Capital Outlay		- - - - 140,159	- - - - 196,746	- - - - 208,233	- - - 6,261	- - - 214,494

Sub-Department Category Description	FY 17 Actual	FY 18 Revised Budget	FY 18 Est. Year-end	FY 19 Base Budget	FY 19 Decision Points	FY 1 Approve Budge
venues						
Golf - Pro Shop						
Charges for Services						
Golf Memberships	235,875	253,737	214,003	211,863	-	211,863
FY18 Year-end Est.: Changing demo resulting in 404 members. FY17 had memberships	319 memberships i	resulting in 428	members; 24 far	nily membershi	ps converted t	•
FY19 Base Budget: Based on curren	t industry trends an	d evolving dem	ographic of new	residents movir	ng into BBRD	
Non Resident Golf User Fee	1,300	650	800	750	-	75(
FY18 Year-end Est.: Based on non-re	esident golfers joini	ng membership)			
FY19 Base Budget: Based on anticip	ated number of nor	n-resident golfe	rs obtaining men	nberships and g	olfers buying a	resident
user card to use the facilities as a BB	3RD resident					
Non Resident-Golf Initiation Fee	450	-	-	-	-	-
FY18 Year-end Est.: Line item discor						
Fleet Golf Cart Rentals	85,983	90,500	78,900	80,100		80,10
FY18 Year-end Est.: Increase in num			ng carts	·····		
FY19 Base Budget: Based on non-m						
Private Golf Cart Fees	76,221	81,239	89,700	85 000	-	85,00
FY18 Year-end Est.: Based on increa					_	00,000
FY19 Base Budget: Based on anticip			illnoss doath an	d mombors mo	ing away	
	6,525	6,237	5,995	5,820	ning away	
Handicap Fees					-	5,820
FY18 Year-end Est.: Based on numb						
FY19 Base Budget: Based on historic	cal fees collected fo	r individuals wi	shing to play in B	BRD Golf Course	e leagues, ever	nts, and
tournaments						
Golf Club Storage	550	500	500	500	-	500
FY19 Base Budget: Based on usage	trends					
Practice Range	1,502	1,980	2,391	2,500	-	2,500
FY18 Year-end Est.: Based on driving	g range improveme	nts of new tee	box and hitting ca	ages; impacted l	by unexpected	long cours
closure						
FY19 Base Budget: Based on full sea	ason usage of new i	mproved range				
Greens Fees	139,642	133,800	145,837	149,151	-	149,153
	cal data and tee tim	e availability &	new Highway US	1 signage adver	tising	
FY19 Base Budget: Based on historie		1 250	1,295	1,375	-	1,375
FY19 Base Budget: Based on histori Golf Rental Equipment	1,773	1,350				
Golf Rental Equipment			who need rental	clubs for play		
Golf Rental Equipment FY19 Base Budget: Based on increas	se of seasonal visito	rs to members			-	537.059
Golf Rental Equipment			who need rental 539,421	clubs for play 537,059	-	537,059
Golf Rental Equipment FY19 Base Budget: Based on increas	se of seasonal visito	rs to members			-	537,059
Golf Rental Equipment FY19 Base Budget: Based on increas Sub-Total: Other Income	se of seasonal visito 549,821	rs to members 569,993	539,421	537,059	-	·
Golf Rental Equipment FY19 Base Budget: Based on increas Sub-Total: Other Income Merchandise Sales	se of seasonal visito 549,821 65,720	rs to members 569,993 76,000	539,421 71,007	537,059 74,300	- -	·
Golf Rental Equipment FY19 Base Budget: Based on increas Sub-Total: Other Income Merchandise Sales FY18 Year-end Est.: Based on sales/	se of seasonal visito 549,821 65,720 impact Hurricane Ir	rs to members 569,993 76,000 ma and excessi	539,421 71,007 ve rains had on g	537,059 74,300 olf course closu		·
Golf Rental Equipment FY19 Base Budget: Based on increas Sub-Total: Other Income Merchandise Sales FY18 Year-end Est.: Based on sales/ FY19 Base Budget: Based on increas	se of seasonal visito 549,821 65,720 impact Hurricane Ir se sales for non-golf	rs to members 569,993 76,000 ma and excessi	539,421 71,007 ve rains had on g	537,059 74,300 olf course closu		537,059
Golf Rental Equipment FY19 Base Budget: Based on increas Sub-Total: Other Income Merchandise Sales FY18 Year-end Est.: Based on sales/	se of seasonal visito 549,821 65,720 impact Hurricane Ir	rs to members 569,993 76,000 ma and excessi	539,421 71,007 ve rains had on g	537,059 74,300 olf course closu ces and off-cour		·

ub-Department		FY 18	FY 18	FY 19	FY 19	FY 1
Category	FY 17	Revised	Est.	Base	Decision	Approve
Description	Actual	Budget	Year-end	Budget	Points	Budge
Miscellaneous Income General	12,673	2,220	2,221	2,250	-	2,250
FY19 Base Budget: Based on receipts	that do not fit in	to other line iter	ns, Membership	Processing Fees	s etc.	
Sub-Total:	79,883	78,220	73,990	76,550	-	76,550
Total Revenues:	629,704	648,213	613,411	613,609	-	613,609
nditures						
lf - Pro Shop						
Personnel Expenses						
F/T Salaries	110,313	149,460	153,588	157,930	-	157,930
FY18 Year-end Est.: 1.0 FTE Golf Oper	ations Manager	\$64,829, 1.0 FTE	Associate Golf	Professional \$36	,296, 1.0 FTE P	ro Shop
Coordinator \$30,732, 1.0 FTE (Golf) C	erk \$21,731					-
FY19 Base Budget: 1.0 FTE Golf Opera	ations Manager \$	65,458, 1.0 FTE	Associate Golf P	rofessional \$38,	480, 1.0 FTE Pr	o Shop
Coordinator \$31,606, 1.0 FTE (Golf) C	erk \$22,386					
P/T Wages	56,854	70,562	43,437	44,740	-	44,740
FY18 Year-end Est.: 0.6 FTE (Golf) Cle	rk \$13,092, 1.20	FTE Player Assis	ant \$22,098, 0.4	13 FTE Player As	sistant/Cart Te	ch \$8,248
FY19 Base Budget: 0.6 FTE (Golf) Cler	k \$13,484, 1.20 F	TE Player Assist	ant \$22,761, 0.4	3 FTE Player Ass	istant/Cart Tec	h \$8,495
Overtime	19	-	90	-	-	-
Special Pay	3,329	-	-	-	-	-
Payroll Taxes	13,855	19,333	17,740	18,240	-	18,240
FY19 Base Budget: 9% of payroll						
401 A Benefit	2,635	3,649	3,810	4,107	-	4,107
FY19 Base Budget: 3 employees cont	ribution					
Medical/Dental/Life Insurance	(94)	8,411	9,137	10,489	-	10,489
FY18 Year-end Est.: 1 medical \$8,965			- , -			-,
FY19 Base Budget: 1 medical \$10,309						
Sub-Total:	186.910	251,415	227,802	235,506		235,506
		,				
Professional Expenses						
Professional Fees	400	1,679	2,400	1,700	-	1,700
FY18 Year-end Est.: Replacement of s	erver computer a	and repairs of da	maged compon	ents		
FY19 Base Budget: IT maintenance						
Software Renewal/Support Fees	1,668	1,668	1,668	1,860	-	1,860
FY19 Base Budget: Toro irrigation sof	tware					
Sub-Total:	2,068	3,347	4,068	3,560		3,560
	,	-,-	,	-,		-,
Supplies						
Operating Supplies	11,893	11,500	11,950	12,150	-	12,150
FY19 Base Budget: Items for daily op	erations and tou	rnament events				
Sub-Total:	11,893	11,500	11,950	12,150	-	12,150
Other Gen. & Admin. Expenses						
	1,005	1,300	1,300	1,365	-	1,36
Property Taxes	,					
Property Taxes FY19 Base Budget: Paid on leased equ	·····					

DescriptionActualBudgetYear-endBudgetPointsBTravel and Training182,5002,4602,5002FY18 Year-end Est.: Educational conferences or seminars needed for Golf Operations Manager to maintain current certifical\$2,000; Associate professional continuing education \$500FY19 Base Budget: Educational conferences or seminars needed for Golf Operations Manager to maintain current certifical\$2,000; Associate professional continuing education \$500Felephone, Internet, Cable4,6034,8004,8594,9074FY19 Base Budget: Phone lines, Wi-Fi and internet speed/capabilityPostage2725FY19 Base Budget: Pone lines, Wi-Fi and internet speed/capabilityPostage2725FY19 Base Budget: For pro shop, cart barn, restrooms on course, and ABM facilitiesUtilities/Electricity19,23918,90017,28317,25013FY19 Base Budget: For pro shop, cart barn, restrooms on course, and ABM facilitiesUtilities/Solid Waste - Gar/Rec7,8368,0008,1238,300-6FY19 Base Budget: For pro shop, cart barn, restrooms on course, and ABM facilitiesEquipment Leasing31,30730,10129,21029,209-25FY19 Base Budget: Advertisement costs for newspapers, flyers, banners and electronic mediaEquipment Leasing3,5652,9002,900-2FY19 Base Budget: Advertisement costs for newspapers, flyers, banners and electronic mediaEquipment Leasi	-Department		FY 18	FY 18	FY 19	FY 19	FY 1
Travel and Training182,502.4602.502FY18 Year-end Est.: Educational conferences or seminars needed for Golf Operations Manager to maintain current certifica\$2,000; Associate professional continuing education \$500FY19 Base Budget: Educational conferences or seminars needed for Golf Operations Manager to maintain current certificat\$2,000; Associate professional continuing education \$500FY19 Base Budget: Phone lines, Wi-Fi and internet speed/capabilityPotage27PY19 Base Budget: Phone lines, Wi-Fi and internet speed/capabilityPotage27PY19 Base Budget: For pro shop, cart barn, restrooms on course, and ABM facilitiesUtilities/Electricity19,23918,90017,28317/19 Base Budget: For pro shop, cart barn, restrooms on course, and ABM facilitiesUtilities/Vater6,8967/19 Base Budget: For pro shop, cart barn, restrooms on course, and ABM facilitiesUtilities/Solid Waste - Gar/Rec.7,8368,0008,1238,3002FY19 Base Budget: For pro shop, cart barn, restrooms on course, and ABM facilitiesEquipment Leasing31,30730,10129,21029,2002,9002,9002,9002,9002,900PY19 Base Budget: Advertisement costs for newspapers, flyers, banners and electronic mediaFY19 Base Budget: Advertisement costs for newspapers, flyers, banners and electronic mediaFY19 Base Budget: Employee shirts and hats for immediate recognition to guestsDues and Subscriptions5,9845,9276,389	ategory	FY 17	Revised	Est.	Base	Decision	Approve
FY18 Year-end Est.: Educational conferences or seminars needed for Golf Operations Manager to maintain current certifica 52.000; Associate professional continuing education 5500 FY19 Base Budget: Educational conferences or seminars needed for Golf Operations Manager to maintain current certificat 52.000; Associate professional continuing education 5500 Telephone, Internet, Cable 4,603 4,800 4,859 4,907 - 4 FY19 Base Budget: Phone lines, WI-FI and internet speed/capability Postage 27 - 25 - - FY19 Base Budget: Ponse lines, WI-FI and internet speed/capability 19,239 18,900 17,283 17,250 - 12 FY19 Base Budget: For pro shop, cart barn, restrooms on course, and ABM facilities Utilities/Nate 6,896 7,030 8,213 8,459 - 8 FY19 Base Budget: For pro shop, cart barn, restrooms on course, and ABM facilities Utilities/Nate 6,896 7,030 8,213 8,300 - 8 Equipment Leasing 31,307 30,101 29,210 29,209 - 22 FY19 Base Budget: Varnaha Fleet lease \$24,156/year, ABM office trailer rental \$1,080/year, copier Lease \$3,973.80/year YY18 Year-end Est.: Lower rate as compared to FY17 due to experience <th>Description</th> <th>Actual</th> <th>Budget</th> <th>Year-end</th> <th>Budget</th> <th>Points</th> <th>Budg</th>	Description	Actual	Budget	Year-end	Budget	Points	Budg
\$2,000; Associate professional continuing education \$500 FY19 Base Budget: Educational conferences or seminars needed for Golf Operations Manager to maintain current certificat \$2,000; Associate professional continuing education \$500 FY19 Base Budget: Phone lines, Wi-Fi and internet speed/capability Postage 27 25 - FY19 Base Budget: Phone lines, Wi-Fi and internet speed/capability Postage 17,250 17 FY19 Base Budget: For postage 27 - 25 - - FY19 Base Budget: For postage 27 - 25 - - FY19 Base Budget: For postage 27 - 25 - - FY19 Base Budget: For postage 27 - 25 - - FY19 Base Budget: For postage 27 - 25 - - Utilities/Water 6,896 7,030 8,213 8,459 - 8 - 8 - 8 - - - - - - - - - - - - - - -	Travel and Training	18	2,500	2,460	2,500	-	2,50
FY19 Base Budget: Educational conferences or seminars needed for Golf Operations Manager to maintain current certificat S20,00; Associate professional continuing education \$500 1 Telephone, Internet, Cable 4,603 4,800 4,859 4,907 - 6 FY19 Base Budget: Phone lines, Wi-Fi and internet speed/capability Postage 27 - 25 - - - - - 7 17 7 25 - - - - - - 7 17 7 25 - - - - - 7 17 7 25 - - - - - 7 17 7 25 - - 17 7 25 - - 17 7 25 - - 7 17 7 8 17 25 - - 17 8 30 17,283 17,250 17 17 17 17 17 17 17 18 30 17 30,101 29,210 29,209 2 25 FY19 Base Budget: Tor pr	FY18 Year-end Est.: Educational confe	erences or semina	ars needed for G	olf Operations N	/anager to main	itain current ce	ertification
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Telephone, Internet, Cable4,6034,8004,8594,907-4FY19 Base Budget: Phone lines, Wi-Fi and internet speed/capabilityPostage27-25FY19 Base Budget: Postage for incidental items to guests19,23918,90017,28317,250-12FY19 Base Budget: For pro shop, cart barn, restrooms on course, and ABM facilities11112,23918,90017,28317,250-12FY19 Base Budget: For pro shop, cart barn, restrooms on course, and ABM facilities1111111238,300-26FY19 Base Budget: For pro shop, cart barn, restrooms on course, and ABM facilities8,300-26FY19 Base Budget: For pro shop, cart barn, restrooms on course, and ABM facilities-6,8367,0308,2138,300-26FY19 Base Budget: Yamaha Fleet lease \$24,156/year, ABM office trailer rental \$1,080/year, copier Lease \$3,973.80/year-26FY19 Base Budget: Yamaha Fleet lease \$24,156/year, ABM office trailer rental \$1,080/year, copier Lease \$3,973.80/year-26FY19 Base Budget: Assumes no increase or possible decrease in rate due to experienceFY19 Base Budget: Advertisement costs for newspapers, flyers, banners and electronic mediaEmployee Clothing Allowance1,0311,3001,300-1FY19 Base Budget: ErsGA dues \$300.00, GHIN Handicap fees \$5,335, USGA \$210.00, PGA \$534-6FY19 Base Budget: ErsGA dues \$300.00, GHIN Handicap fees \$5,335, USGA \$210.00, PGA \$1,068- <td>_</td> <td></td> <td></td> <td>olf Operations N</td> <td>lanager to main</td> <td>tain current ce</td> <td>rtification</td>	_			olf Operations N	lanager to main	tain current ce	rtification
FY19 Base Budget: Phone lines, Wi-Fi and internet speed/capability Postage 27 - 25 - - FY19 Base Budget: Postage for incidental items to guests 17,283 17,250 - 17 FY19 Base Budget: For pro shop, cart barn, restrooms on course, and ABM facilities Utilities/View of the set of the	\$2,000; Associate professional continu	uing education \$5	00				
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FY19 Base Budget: Postage for incidental items to guests Utilities/Electricity 19,239 18,900 17,283 17,250 - 17 FY19 Base Budget: For pro shop, cart barn, restrooms on course, and ABM facilities Utilities/Water 6,896 7,030 8,213 8,459 - 6 FY19 Base Budget: For pro shop, cart barn, restrooms on course, and ABM facilities Utilities/Solid Waste - Gar/Rec. 7,836 8,000 8,123 8,300 - 8 FY19 Base Budget: For pro shop, cart barn, restrooms on course, and ABM facilities Equipment Leasing 31,307 30,101 29,210 29,209 - 25 FY19 Base Budget: Yamaha Fleet lease \$24,156/year, ABM office trailer rental \$1,080/year, copier Lease \$3,973.80/year Workers Comp. Insurance 6,257 4,362 4,362 - 4 FY19 Base Budget: Assumes no increase or possible decrease in rate due to experience FY19 Base Budget: Assumes no increase or possible decrease in rate due to experience - - 4 FY19 Base Budget: Employee shirts and hats for immediate recognition to guests - - - - - - - - - 6 FY19 Base Budget: FSGA dues \$300.00, GHIN Handicap fees \$5,335, USGA \$110.00, PGA	FY19 Base Budget: Phone lines, Wi-Fi	and internet spee	ed/capability				
Utilities/Electricity 19,239 18,900 17,283 17,250 - 17 FY19 Base Budget: For pro shop, cart barn, restrooms on course, and ABM facilities - - 12 Utilities/Vater 6,896 7,030 8,213 8,459 - 8 FY19 Base Budget: For pro shop, cart barn, restrooms on course, and ABM facilities - - 7 8 8,300 - 28 7 9 8,300 - 28 7 9 3 9 0 0 7 9 8 9 0 8 7 9 8 9 0 0 17 28 17 9 17 9 17 9 17 9 17 9 17 9 17 9 17 9 17 17 17 18 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 <td< td=""><td>Postage</td><td>27</td><td>-</td><td>25</td><td>-</td><td>-</td><td>-</td></td<>	Postage	27	-	25	-	-	-
FY19 Base Budget: For pro shop, cart barn, restrooms on course, and ABM facilities Utilities/Water 6,896 7,030 8,213 8,459 - 8 FY19 Base Budget: For pro shop, cart barn, restrooms on course, and ABM facilities - 8 8 Utilities/Solid Waste - Gar/Rec. 7,836 8,000 8,123 8,300 - 8 Equipment Leasing 31,307 30,101 29,210 29,209 - 25 FY19 Base Budget: Yamaha Fleet lease \$24,156/year, ABM office trailer rental \$1,080/year, copier Lease \$3,973.80/year - <td>FY19 Base Budget: Postage for incide</td> <td>ntal items to gues</td> <td>sts</td> <td></td> <td></td> <td></td> <td></td>	FY19 Base Budget: Postage for incide	ntal items to gues	sts				
Utilities/Water6,8967,0308,2138,459-6FY19 Base Budget:For pro shop, cart barn, restrooms on course, and ABM facilitiesUtilities/Solid Waste - Gar/Rec.7,8368,0008,1238,300-8FY19 Base Budget:For pro shop, cart barn, restrooms on course, and ABM facilitiesEquipment Leasing31,30730,10129,21029,209-26FY19 Base Budget:Yamaha Fleet lease \$24,156/year, ABM office trailer rental \$1,080/year, copier Lease \$3,973.80/yearWorkers Comp. Insurance6,2574,3624,362	Utilities/Electricity	19,239	18,900	17,283	17,250	-	17,25
FY19 Base Budget: For pro shop, cart barn, restrooms on course, and ABM facilitiesUtilities/Solid Waste - Gar/Rec.7,8368,0008,1238,300-68FY19 Base Budget: For pro shop, cart barn, restrooms on course, and ABM facilitiesEquipment Leasing31,30730,10129,21029,209-25FY19 Base Budget: Yamaha Fleet lease \$24,156/year, ABM office trailer rental \$1,080/year, copier Lease \$3,973.80/yearWorkers Comp. Insurance6,2574,3624,3624,362-4FY19 Base Budget: Assumes no increase or possible decrease in rate due to experienceFY19 Base Budget: Assumes no increase or possible decrease in rate due to experienceAdvertisement costs for newspapers, flyers, banners and electronic mediaEmployee Clothing Allowance1,0311,3001,3001,300-2FY19 Base Budget: Employee shirts and hats for immediate recognition to guestsDues and Subscriptions5,9845,5276,3896,813-6FY19 Base Budget: FSGA dues \$300. GHIN Handicap fees \$5,335, USGA \$110.00, PGA \$1,068Sub-Total:88,36587,02087,03887,865-85FY19 Base Budget: Proposed renewal scope of work and costFY19 Base Budget: Proposed renewal scope of work and costFY19 Base Budget: Proposed renewal scope of work and costFY19 Base Budget: Proposed renewal scope of work and co	FY19 Base Budget: For pro shop, cart	barn, restrooms of	on course, and A	ABM facilities			
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Utilities/Solid Waste - Gar/Rec.7,8368,0008,1238,300-8FY19 Base Budget: For pro shop, cart barn, restrooms on course, and ABM facilitiesEquipment Leasing31,30730,10129,21029,209-25FY19 Base Budget: Yamaha Fleet lease \$24,156/year, ABM office trailer rental \$1,080/year, copier Lease \$3,973.80/year-6Workers Comp. Insurance6,2574,3624,3624,362Workers Comp. Insurance6,2574,3624,3624,362FY19 Base Budget: Assumes no increase or possible decrease in rate due to experienceFY19 Base Budget: Advertisement costs for newspapers, flyers, banners and electronic mediaEmployee Clothing Allowance1,0311,3001,3001,300-1FY19 Base Budget: Employee shirts and hats for immediate recognition to guestsDues and Subscriptions5,9845,5276,3896,813-6FY18 Year-end Est.: FSGA dues \$300, GHIN Handicap fees \$5,335, USGA \$110.00, PGA \$1,068Sub-Total:88,36587,02087,03887,865-85fol Course Maintenance435,026448,077448,077456,759-456FY19 Base Budget: Proposed renewal scope of work and costR & M - MiscR & M Suidings5,80913,50013,5004,900-45645145004510FY19 Base Budget: Proposed renewal scope of work and costR & M - Misc	FY19 Base Budget: For pro shop, cart	barn, restrooms of	on course, and <i>i</i>	ABM facilities			
FY19 Base Budget: For pro shop, cart barn, restrooms on course, and ABM facilitiesEquipment Leasing31,30730,10129,21029,209-25FY19 Base Budget: Yamaha Fleet lease \$24,156/year, ABM office trailer rental \$1,080/year, copier Lease \$3,973.80/year0222					8,300	-	8,30
Equipment Leasing31,30730,10129,21029,209-25FY19 Base Budget: Yamaha Fleet lease \$24,156/year, ABM office trailer rental \$1,080/year, copier Lease \$3,973.80/yearWorkers Comp. Insurance6,2574,3624,3624,362-4Workers Comp. Insurance6,2574,3624,3624,362-44FY18 Year-end Est.: Lower rate as compared to FY17 due to experienceFY18 Year-end Est.: Lower rate as compared to FY17 due to experience		barn, restrooms o		ABM facilities	·····		
FY19 Base Budget: Yamaha Fleet lease \$24,156/year, ABM office trailer rental \$1,080/year, copier Lease \$3,973.80/year Workers Comp. Insurance 6,257 4,362 4,362 -					29.209	_	29,20
Workers Comp. Insurance6,2574,3624,3624,3624,362-4FY18 Year-end Est.: Lower rate as compared to FY17 due to experienceFY19 Base Budget:Assumes no increase or possible decrease in rate due to experienceAdvertising3,5652,9002,9002,900-2FY19 Base Budget:Advertisement costs for newspapers, flyers, banners and electronic mediaEmployee Clothing Allowance1,0311,3001,3001,300-1FY19 Base Budget:Employee shirts and hats for immediate recognition to guestsDues and Subscriptions5,9845,5276,3896,813-6FY18 Year-end Est.:FSGA dues \$300, GHIN Handicap fees \$5,335, USGA \$220.00, PGA \$534FY19 Base Budget:FSGA dues \$300.00, GHIN Handicap fees \$5,335, USGA \$110.00, PGA \$1,068Sub-Total:88,36587,02087,03887,865-87aint. & RepairsGolf Course Maintenance435,026448,077448,077456,759-456FY19 Base Budget:Proposed renewal scope of work and costR & M - MiscR & M Buildings5,80913,50013,5004,900-4FY18 Year-end Est:Aging air conditioning/ heating unit freezes; plumbing may need repair as necessary and balance of grant					vear. copier Leas	se \$3.973.80/v	
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Employee Clothing Allowance1,0311,3001,3001,3001,300-1FY19 Base Budget:Employee shirts and hats for immediate recognition to guestsDues and Subscriptions5,9845,5276,3896,813-6FY18 Year-end Est.:FSGA dues \$300, GHIN Handicap fees \$5,335, USGA \$220.00, PGA \$534FY19 Base Budget:FSGA dues \$300.00, GHIN Handicap fees \$5335, USGA \$110.00, PGA \$1,068Sub-Total:88,36587,02087,03887,865-87aint. & RepairsGolf Course Maintenance435,026448,077448,077456,759-456FY19 Base Budget:Proposed renewal scope of work and costR & M - MiscR & M Buildings5,80913,50013,5004,900-4FY18 Year-end Est.:Aging air conditioning/ heating unit freezes; plumbing may need repair as necessary and balance of grant				·····			
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Dues and Subscriptions 5,984 5,527 6,389 6,813 - 6 FY18 Year-end Est.: FSGA dues \$300, GHIN Handicap fees \$5,335, USGA \$220.00, PGA \$534 - 6 - 6 FY19 Base Budget: FSGA dues \$300, O, GHIN Handicap fees \$5,335, USGA \$110.00, PGA \$1,068 - 8 - 6 Sub-Total: 88,365 87,020 87,038 87,865 - 87 aint. & Repairs - Golf Course Maintenance 435,026 448,077 448,077 456,759 - 456 FY19 Base Budget: Proposed renewal scope of work and cost -	····· /	·····					2,00
FY18 Year-end Est.: FSGA dues \$300, GHIN Handicap fees \$5,335, USGA \$220.00, PGA \$534FY19 Base Budget: FSGA dues \$300.00, GHIN Handicap fees \$5,335, USGA \$110.00, PGA \$1,068Sub-Total:88,36587,02087,03887,865-87aint. & RepairsGolf Course Maintenance435,026448,077448,077456,759-456FY18 Year-end Est.: Contract for ABM servicesFY19 Base Budget: Proposed renewal scope of work and costR & M - Misc					6 813		6,81
FY19 Base Budget: FSGA dues \$300.00, GHIN Handicap fees \$5335, USGA \$110.00, PGA \$1,068 Sub-Total: 88,365 87,020 87,038 87,865 - 87 aint. & Repairs Golf Course Maintenance 435,026 448,077 448,077 456,759 - 456 FY18 Year-end Est.: Contract for ABM services FY19 Base Budget: Proposed renewal scope of work and cost -	•••••••••••••••••••••••••••••••••••••••	·····					0,01
Sub-Total: 88,365 87,020 87,038 87,865 - 87 aint. & Repairs Golf Course Maintenance 435,026 448,077 456,759 - 456 FY18 Year-end Est.: Contract for ABM services - - - 456 FY19 Base Budget: Proposed renewal scope of work and cost -							
aint. & Repairs Golf Course Maintenance 435,026 448,077 448,077 456,759 - 456 FY18 Year-end Est.: Contract for ABM services -							87,86
Golf Course Maintenance435,026448,077448,077456,759-456FY18 Year-end Est.: Contract for ABM servicesFY19 Base Budget: Proposed renewal scope of work and costR & M - MiscR & M Buildings5,80913,50013,5004,900-4FY18 Year-end Est.: Aging air conditioning/ heating unit freezes; plumbing may need repair as necessary and balance of gran	Sub-Total.	88,505	87,020	67,056	07,005	-	07,00
FY18 Year-end Est.: Contract for ABM services FY19 Base Budget: Proposed renewal scope of work and cost R & M - Misc. -	aint. & Repairs						
FY18 Year-end Est.: Contract for ABM services FY19 Base Budget: Proposed renewal scope of work and cost R & M - Misc. -	Golf Course Maintenance	435,026	448,077	448,077	456,759	-	456,75
FY19 Base Budget: Proposed renewal scope of work and cost R & M - Misc. -			·····		·····		·····
R & M - MiscR & M Buildings5,80913,50013,5004,900-4FY18 Year-end Est.: Aging air conditioning/ heating unit freezes; plumbing may need repair as necessary and balance of gran			nd cost				
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FY18 Year-end Est.: Aging air conditioning/ heating unit freezes; plumbing may need repair as necessary and balance of gran		5 809	13 500	13 500	/ 900	_	4,90
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lb-Department	EV 47	FY 18	FY 18	FY 19	FY 19	FY
Category Description	FY 17 Actual	Revised Budget	Est. Year-end	Base Budget	Decision Points	Appro Bud
Description	Actual	Duuget		Duuget	i onits	Duc
R & M Grounds	32,605	63,900	63,899	34,200	-	34,2
FY18 Year-end Est.: Golf course repair				-		-
stations, bunker sand for maintenance						
infestation treatment \$6,000, Irrigation	on pump intake cl	eaning and rese	ervoir reshaping	\$3,000, and golf	course safety	issues tha
may arise spontaneously.						
Total dollars spent on completion of g						
of Hole Number 8 hill erosion wall (\$1		-	-			
(\$1,785) Hole #10 Green-side bunkers				e (\$1,595), arivii	ng range drain	age,
landscaping, and on course restrooms				due transforment and a		+
FY19 Base Budget: Golf course repairs				-		-
stations, bunker sand for maintenance treatment \$6,000, Irrigation pump int						
	are cleaning dilu		אווא איזאא אווא אווא אווא	i goil course sale	ery issues tildt	nay anse
spontaneously. R & M Equipment	2,187	11,000	11,000	5,900		5,9
FY18 Year-end Est.: Replacement of a						·····
intake; servicing of pump shafts, pack FY19 Base Budget: Computer replacer	ment and annual	l components if irrigation pump	needed. os service to mai		optimal workin	g order,
intake; servicing of pump shafts, pack FY19 Base Budget: Computer replacer irrigation intake service and dredging	ment and annual	l components if irrigation pump	needed. os service to mai	ntain pumps in c	optimal workin	g order,
intake; servicing of pump shafts, pack FY19 Base Budget: Computer replacer	ment and annual	l components if irrigation pump	needed. os service to mai	ntain pumps in c	optimal workin	g order, king, and
intake; servicing of pump shafts, pack FY19 Base Budget: Computer replacer irrigation intake service and dredging electrical components if needed Sub-Total:	nent and annual to ensure shells a	l components if irrigation pump and waste does	needed. os service to mai not enter intake	ntain pumps in c ; servicing of pur	optimal workin	g order, king, and
intake; servicing of pump shafts, pack FY19 Base Budget: Computer replacer irrigation intake service and dredging electrical components if needed Sub-Total: Operations	nent and annual to ensure shells a 475,626	l components if irrigation pump and waste does i 536,477	needed. os service to mai not enter intake 536,476	ntain pumps in c ; servicing of pur 501,759	optimal workin	g order, king, and 501,7
intake; servicing of pump shafts, pack FY19 Base Budget: Computer replacer irrigation intake service and dredging electrical components if needed Sub-Total: Operations Merchandise Cost of Sales	nent and annual to ensure shells a 475,626 48,227	l components if irrigation pump and waste does 536,477 51,000	needed. os service to mai not enter intake 536,476 46,567	ntain pumps in c ; servicing of pur 501,759 44,500	pptimal workin mp shafts, pacl - -	g order, king, and 501,7 44,5
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intake; servicing of pump shafts, pack FY19 Base Budget: Computer replacer irrigation intake service and dredging electrical components if needed Sub-Total: Operations Merchandise Cost of Sales	nent and annual to ensure shells a 475,626 48,227 olan for merchan	l components if irrigation pump and waste does 536,477 51,000 dise sales to goli	needed. os service to mai not enter intake 536,476 46,567	ntain pumps in c ; servicing of pur 501,759 44,500	pptimal workin mp shafts, pacl - -	g order, king, and 501,7 44,5 street
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Dept. Sub-Department Category	FY 17 Actual	FY 18 Revised Budget	FY 18 Est. Year-end	FY 19 Base Budget	FY 19 Decision Points	FY 19 Approved Budget
Revenues						
Property Services (roll-up)						
Charges for Services						
Recreation Fees	266,746	372,400	290,000	290,000	-	290,000
Total Revenues:	266,746	372,400	290,000	290,000	-	290,000
Expenditures						
Property Services (roll-up)						
Personnel Expenses						
F/T Salaries	402,649	416,510	433,888	446,905	29,432	476,337
P/T Wages	342,349	357,102	365,440	375,533	28,610	404,143
Overtime	5,693	1,506	2,162	1,552	-	1,552
Special Pay	2,061	1,859	4,200	3,234	-	3,234
Payroll Taxes	59,454	68,181	72,510	74,450	5,224	79,674
401 A Benefit	3,044	4,647	3,255	3,353	883	4,236
Medical/Dental/Life Insurance	95,450	113,497	102,573	117,647	10,687	128,334
Sub-Total:	910,699	963,302	984,028	1,022,674	74,836	1,097,510
Supplies						
Operating Supplies	17,876	19,255	10,857	12,175	-	12,175
Cleaning Supplies	22,037	21,650	22,025	22,607	-	22,607
Chlorine	33,247	28,113	33,824	34,057	-	34,057
Chemicals	3,560	1,500	1,575	1,500	-	1,500
Small Tools & Hardware	11,299	7,185	6,709	8,000	-	8,000
Fuel	15,059	14,301	13,991	14,846	-	14,846
Sub-Total:	103,078	92,004	88,980	93,185	-	93,185
Other Gen. & Admin. Expenses						
Employee Recruitment & Testing	2,040	2,500	2,526	3,200	-	3,200
Travel and Training	1,630	2,800	2,780	2,900	-	2,900
Telephone, Internet, Cable	9,595	8,985	9,045	9,355	-	9,355
Utilities/Electricity	46,184	47,559	42,397	42,428	-	42,428
Utilities/Water	28,296	21,750	22,502	23,446	-	23,446
Utilities/Propane	12,361	13,850	14,182	14,476	-	14,476
Utilities/Solid Waste - Garb/Rec.	10,066	10,440	9,978	10,635	-	10,635
Utilities/Portable Toilets	7,710	6,100	6,100	6,195	-	6,195
Equipment Leasing	5,553	3,250	5,700	4,250	-	4,250
Resident Activities	3,563	2,900	3,536	3,500	10,300	13,800
Workers Comp. Insurance	49,480	30,675	30,127	30,127	3,228	33,355
Licenses, Permits, Lien Fees	1,350	1,800	1,800	1,800	-	1,800
Employee Clothing Allowance	3,261	7,289	6,788	6,905	371	7,276
Dues and Subscriptions	2,944	2,649	2,656	2,906	-	2,906
Sub-Total:	184,033	162,547	160,117	162,123	13,899	176,022

pt. Sub-Department	FY 17	FY 18 Revised	FY 18 Est.	FY 19 Base	FY 19 Decision	FY Approv
Category	Actual	Budget	Year-end	Budget	Points	Budg
Maint. & Repairs						
R & M - Misc	1,393	27,500	18,950	22,500	-	22,5
R & M Buildings	38,675	37,800	35,252	35,850	-	35,8
R & M Grounds	59,831	72,500	66,355	68,200	-	68,2
R & M Equipment	24,626	28,910	23,528	26,680	6,800	33,4
R & M Pools	10,590	9,000	9,750	15,252	-	15,2
Vehicle Maintenance	6,705	5,550	4,800	4,860	-	4,8
Sub-Total:	141,820	181,260	158,635	173,342	6,800	180,1
Miscellaneous						
Cash Over/Short	(6)	-	-	-	-	
Sub-Total:	(6)	-	-	-	-	
Capital Outlay						
Capital Outlay	15,470	-	-	-	-	
Sub-Total:	15,470	-	-	-	-	
Total Expenditures:	1,355,094	1,399,113	1,391,760	1,451,324	95,535	1,546,8
Total Revenues over Expenditures:	(1,088,348)	(1,026,713)	(1,101,760)	(1,161,324)	(95,535)	(1,256,8

Cub Depertment	EV 4 7	FY 18 Deviced	FY 18	FY 19	FY 19	FY 19
Sub-Department Category	FY 17 Actual	Revised Budget	Est. Year-end	Base Budget	Decision Points	Approve Budge
category	Actual	Duuget		Duuget	i onto	Duug
enditures						
operty Services						
Buildings						
Personnel Expenses						
F/T Salaries	196,705	198,455	206,518	212,714	29,432	242,14
FY18 Year-end Est.: 2.0 FTE Bldg. Te	ech III \$73,840; 1.0	FTE Bldg. Tech I	I \$34,403; 1.0 F	TE Bldg. Tech I \$	\$27,040; 1.0 FT	E Property
Services Crew Leader \$38,002; 0.5	FTE Pools Sup./Offi	ce Coordinator	\$19,386; 0.25 F	TE Property Serv	vices Manager \$	513,848
FY19 Base Budget: 2.0 FTE Bldg. Te	ch III \$76,055; 1.0	FTE Bldg. Tech II	\$35,435; 1.0 F	TE Bldg. Tech I \$	27,851; 1.0 FT	E Property
Services Crew Leader \$39,142; 0.5	FTE Pools Sup./Offi	ce Coordinator	\$19,967; 0.25 F	TE Property Serv	vices Manager \$	514,263
FY19 Decision Point: 1.0 FTE Bldg.	Tech III \$29,432					
P/T Wages	22,412	23,761	22,614	22,423	-	22,42
FY18 Year-end Est.: 0.5 FTE Bldg. Te	ch III \$18,845; 0.11	L FTE Maintenar	nce/Audio-Visua	l \$3,409; 0.05 F	TE Custodian/A	V Tech
\$1,213						
FY19 Base Budget: 0.5 FTE Bldg. Teo	ch III \$19,410; 0.11	FTE Maintenan	ce/Audio-Visual	\$3,511; 0.05 FT	۲E Custodian/A۱	/ Tech
\$1,249						
Overtime	3,908	950	962	950	-	95
FY19 Base Budget: Cost of unantici	pated after hours e	mergency work				
Special Pay	304	300	1,300	300	-	30
FY18 Year-end Est.: Additional pay	for Property Service			nerty Services	Manager: call c	outs for
					-	
facility issues; additional pay for Pr	operty Services staf	f member in ab	sence of Proper	ty Services Crew	v Leader	
	operty Services staf	f member in ab	sence of Proper	ty Services Crew	v Leader	
facility issues; additional pay for Pr FY19 Base Budget: Additional pay f	operty Services staf	f member in ab	sence of Proper	ty Services Crew	v Leader	uts for
facility issues; additional pay for Pr FY19 Base Budget: Additional pay f facility issues	operty Services staf or Property Service	f member in ab s Crew Leader ir	sence of Proper n absence of Pro	ty Services Crew perty Services N	/ Leader Manager; call of	uts for
facility issues; additional pay for Pr FY19 Base Budget: Additional pay f facility issues Payroll Taxes FY19 Base Budget: 9% of payroll	operty Services staf or Property Service 16,397	f member in ab s Crew Leader ir	sence of Proper n absence of Pro	ty Services Crew perty Services N	/ Leader Manager; call of	uts for
facility issues; additional pay for Pr FY19 Base Budget: Additional pay f facility issues Payroll Taxes	operty Services staf or Property Service 16,397	f member in ab s Crew Leader ir 19,562	sence of Proper n absence of Pro 20,825	ty Services Crew perty Services N	/ Leader Manager; call of	uts for 23,92
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ıt. Sub-Department	FY 17	FY 18 Revised	FY 18 Est.	FY 19 Base	FY 19 Decision	FY 1 Approve
Category	Actual	Budget	Year-end	Budget	Points	Budge
Other Gen. & Admin. Expenses						
Employee Recruitment & Testing	90	800	200	600	-	600
FY19 Base Budget: Background checks						
Travel and Training	140	2,100	2,100	2,200	-	2,200
FY19 Base Budget: 2 supervisor traini					nip and continu	
education for Florida Recreation and I						
Telephone, Internet, Cable	5,612	5,555	5,302	5,350	-	5,35
FY19 Base Budget: 4 cell phones, 1 te	lephone line, 1 fa	x line, internet	Wi-Fi, cable			
Utilities/Electricity	18,163	17,800	15,969	16,000	-	16,00
FY19 Base Budget: Power for Bldgs. A	, C, D&E, Propert	v Services shop		······		
Utilities/Water	5,857	5,650	5,801	5,996	-	5,99
FY19 Base Budget: Water for facilities	(Buildings A,C,D	&E)				
Utilities/Solid Waste - Garb/Rec.	4,492	4,300	4,358	4,470	-	4,47
FY19 Base Budget: Roll off trash and r	ecycling dumpste	ers for Buildings		'k		
Equipment Leasing	3,190	2,400	2,400	2,400	-	2,40
FY19 Base Budget: Equipment leasing	for various proje	ects				
Workers Comp. Insurance	14,872	9,402	9,402	9,402	1,504	10,90
FY18 Year-end Est.: Lower rate as con	npared to FY17 d	ue to experienc	e			
FY19 Base Budget: Assumes no incre	ase or possible de	ecrease in rate (due to experience	e		
FY19 Decision Point: 1.0 FTE Building						
Licenses, Permits, Lien Fees	-	250	250	250	-	25
FY19 Base Budget: Fire inspections (ex	tinguishers, rang	e hood, fire sup	pression system	s; previously ex	pensed in R&M	Buildings)
Employee Clothing Allowance	1,151	1,875	1,851	1,880	161	2,04
FY19 Base Budget: Safety shoes for 8	employees = \$60	0; shirts for 8 e	employees = \$1,2	80		
FY19 Decision Point: 1.0 FTE Building						
Dues and Subscriptions	2,944	2,649	2,656	2,906	-	2,90
FY19 Base Budget: Facility Dude/Dud	e Solutions (web	-based work or	der system)			
Sub-Total:	56,512	52,781	50,289	51,454	1,665	53,11
	,	,	,	,		,
laint. & Repairs						
R & M - Misc.	1,393	27,500	18,950	22,500	-	22,50
FY18 Year-end Est.: Emergency repair		e replacement r	epair, vandalism,	etc.; 2nd year	of 6-year repla	cement pla
(D/E) chair replacement \$8,926						
FY19 Base Budget: emergency repairs	, large appliance	replacement re	epair, vandalism,	etc.; 3rd year o	f 6-year replace	ement plan
tables and chairs \$5,000						
R & M Buildings	38,532	37,800	35,252	35,850	-	35,85
FY19 Base Budget: AC repairs & repla	cements, lights, i	nterior doors, c	arpet where nee	ded, improvem	ents to BBRD bi	uildings,
general maintenance, painting and re	oairs, etc.					
R & M Equipment	6,510	7,880	6,145	6,550	6,800	13,35
FY19 Base Budget: R&M of Bldg. A lift	, golf carts, backl	noe, trailers, etc	c. plus replaceme	nt of three con	nputers	
FY19 Decision Point: Radio System Re	peater					
Vehicle Maintenance	6,705	5,550	4,800	4,860	-	4,86
FY19 Base Budget: Preventative main	tenance such as t	ires for trucks,	replacement hos	es, belts, oil cha	anges, hoses, et	с.

Dept. Sub-Department Category	FY 17 Actual	FY 18 Revised Budget	FY 18 Est. Year-end	FY 19 Base Budget	FY 19 Decision Points	FY 19 Approved Budget
Capital Outlay						
Capital Outlay	12,770	-	-	-	-	-
Sub-Total:	12,770	-	-	-	-	-
Total Expenditures:	453,024	470,064	457,769	480,156	52,116	532,272
Total Revenues over Expenditures:	(453,024)	(470,064)	(457,769)	(480,156)	(52,116)	(532,272)

Sub-Department Category	FY 17 Actual	FY 18 Revised Budget	FY 18 Est. Year-end	FY 19 Base Budget	FY 19 Decision Points	FY 1 Approve Budge
xpenditures						
Property Services						
Grounds						
Personnel Expenses						
F/T Salaries	72,542	72,039	77,017	79,328	-	79,328
FY18 Year-end Est.: 2.0 FTE Groundske	eper \$63,169; 0.	25 FTE Propert	y Services Mana	ger \$13,847		
FY19 Base Budget: 2.0 FTE Groundskee	per \$65,064; 0.2	25 FTE Property	Services Manag	er \$14,263		
P/T Wages	17,228	20,013	19,854	20,449	16,442	36,89
FY18 Year-end Est.: 1.0 FTE Groundske	eper \$19,853					
FY19 Base Budget: 1.0 FTE Groundskee	eper \$20,449					
FY19 Decision Point: 0.85 FTE Grounds	keeper (May thi	rough Septemb	er)\$16,442			
Overtime	6	-	-	-	-	-
Payroll Taxes	7,012	8,188	8,718	8,980	1,480	10,46
FY19 Base Budget: 9% of Payroll						
FY19 Decision Point: 0.85 FTE Grounds	keeper					
Medical/Dental/Life Insurance	8,358	9,549	9,360	10,732	-	10,73
FY18 Year-end Est.: 1 medical \$8,965,	1 dental \$309, a	and 2 life insura	nce \$43/person	= \$86		
FY19 Base Budget: 1 medical \$10,309,	1 dental \$333, a	and 2 life insura	nce \$45/person	= \$90		
Sub-Total:	105,147	109,789	114,949	119,489	17,922	137,41
Supplies						
Operating Supplies	314	1,970	351	900	-	90
						••••••
FY19 Base Budget: Blades, oil, chains, s	string trimmer li	ne, etc.				
FY19 Base Budget: Blades, oil, chains, s Chemicals	3,223	ne, etc. 1,175	1,250	1,175	-	1,17
	3,223	1,175	ii	1,175	-	1,17
Chemicals	3,223	1,175	ii	1,175 850		
Chemicals FY19 Base Budget: Concentrate herbic	3,223 ide, pre-emerge 131	1,175 nt for licensed 1,980	users		-	
Chemicals FY19 Base Budget: Concentrate herbic Small Tools & Hardware	3,223 ide, pre-emerge 131	1,175 nt for licensed 1,980	users			85
Chemicals FY19 Base Budget: Concentrate herbic Small Tools & Hardware FY19 Base Budget: Nuts, bolts, screws,	3,223 ide, pre-emerge 131 chains, straps, e 2,945	1,175 nt for licensed 1,980 etc. 3,300	users 457	850		85
Chemicals FY19 Base Budget: Concentrate herbic Small Tools & Hardware FY19 Base Budget: Nuts, bolts, screws, Fuel	3,223 ide, pre-emerge 131 chains, straps, e 2,945	1,175 nt for licensed 1,980 etc. 3,300	users 457	850	- - - - -	85 2,80
Chemicals FY19 Base Budget: Concentrate herbic Small Tools & Hardware FY19 Base Budget: Nuts, bolts, screws, Fuel FY19 Base Budget: Cost of diesel for gr	3,223 ide, pre-emerge 131 chains, straps, e 2,945 rounds equipme	1,175 nt for licensed 1,980 etc. 3,300 nt	users 457 2,694	850 2,800		85 2,80
Chemicals FY19 Base Budget: Concentrate herbic Small Tools & Hardware FY19 Base Budget: Nuts, bolts, screws, Fuel FY19 Base Budget: Cost of diesel for gr Sub-Total:	3,223 ide, pre-emerge 131 chains, straps, e 2,945 rounds equipme	1,175 nt for licensed 1,980 etc. 3,300 nt	users 457 2,694	850 2,800		85 2,80 5,72
Chemicals FY19 Base Budget: Concentrate herbic Small Tools & Hardware FY19 Base Budget: Nuts, bolts, screws, Fuel FY19 Base Budget: Cost of diesel for gr Sub-Total: Other Gen. & Admin. Expenses	3,223 ide, pre-emerge 131 chains, straps, e 2,945 counds equipme 6,613 331	1,175 nt for licensed 1,980 etc. 3,300 nt 8,425 600	457 2,694 4,752 400	850 2,800 5,725 400		85 2,80 5,72
Chemicals FY19 Base Budget: Concentrate herbic Small Tools & Hardware FY19 Base Budget: Nuts, bolts, screws, Fuel FY19 Base Budget: Cost of diesel for gr Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing	3,223 ide, pre-emerge 131 chains, straps, e 2,945 counds equipme 6,613 331	1,175 nt for licensed 1,980 etc. 3,300 nt 8,425 600	457 2,694 4,752 400	850 2,800 5,725 400		85 2,80 5,72 40
Chemicals FY19 Base Budget: Concentrate herbic Small Tools & Hardware FY19 Base Budget: Nuts, bolts, screws, Fuel FY19 Base Budget: Cost of diesel for gr Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY19 Base Budget: Background checks	3,223 ide, pre-emerge 131 chains, straps, e 2,945 rounds equipme 6,613 331 , drug screen an 4,440	1,175 nt for licensed 1,980 etc. 3,300 nt 8,425 600 d lift test for ne	457 2,694 4,752 400 w and returning	850 2,800 5,725 400 employees	- - - - - -	85 2,80 5,72 40
Chemicals FY19 Base Budget: Concentrate herbic Small Tools & Hardware FY19 Base Budget: Nuts, bolts, screws, Fuel FY19 Base Budget: Cost of diesel for gr Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY19 Base Budget: Background checks Utilities/Solid Waste - Garb/Rec.	3,223 ide, pre-emerge 131 chains, straps, e 2,945 rounds equipme 6,613 331 , drug screen an 4,440	1,175 nt for licensed 1,980 etc. 3,300 nt 8,425 600 d lift test for ne	457 2,694 4,752 400 w and returning	850 2,800 5,725 400 employees	- - - - - - - - -	85 2,80 5,72 40 5,00
Chemicals FY19 Base Budget: Concentrate herbic Small Tools & Hardware FY19 Base Budget: Nuts, bolts, screws, Fuel FY19 Base Budget: Cost of diesel for gr Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY19 Base Budget: Background checks Utilities/Solid Waste - Garb/Rec. FY19 Base Budget: Yard debris dumpst	3,223 ide, pre-emerge 131 chains, straps, e 2,945 counds equipme 6,613 331 , drug screen an 4,440 ters 2,363	1,175 nt for licensed 1,980 etc. 3,300 nt 8,425 600 d lift test for ne 5,000	457 2,694 4,752 400 w and returning 4,480	850 2,800 5,725 400 employees 5,000	- - - - - - - -	85 2,80 5,72 40 5,00
Chemicals FY19 Base Budget: Concentrate herbic Small Tools & Hardware FY19 Base Budget: Nuts, bolts, screws, Fuel FY19 Base Budget: Cost of diesel for gr Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY19 Base Budget: Background checks Utilities/Solid Waste - Garb/Rec. FY19 Base Budget: Yard debris dumpst Equipment Leasing	3,223 ide, pre-emerge 131 chains, straps, e 2,945 counds equipme 6,613 331 , drug screen an 4,440 ters 2,363	1,175 nt for licensed 1,980 etc. 3,300 nt 8,425 600 d lift test for ne 5,000	457 2,694 4,752 400 w and returning 4,480	850 2,800 5,725 400 employees 5,000	- - - - - - - - - - - - - - - - - - -	85 2,80 5,72 40 5,00 1,85
Chemicals FY19 Base Budget: Concentrate herbic Small Tools & Hardware FY19 Base Budget: Nuts, bolts, screws, Fuel FY19 Base Budget: Cost of diesel for gr Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY19 Base Budget: Background checks Utilities/Solid Waste - Garb/Rec. FY19 Base Budget: Yard debris dumpst Equipment Leasing FY19 Base Budget: Lift for trimming tr	3,223 ide, pre-emerge 131 chains, straps, e 2,945 rounds equipme 6,613 331 , drug screen an 4,440 cers 2,363 ees 7,121	1,175 nt for licensed 1,980 etc. 3,300 nt 8,425 600 d lift test for ne 5,000 850 4,251	457 457 2,694 4,752 400 w and returning 4,480 3,300 4,251	850 2,800 5,725 400 employees 5,000 1,850	- - - - - - - - 987	85 2,80 5,72 40 5,00 1,85
Chemicals FY19 Base Budget: Concentrate herbic Small Tools & Hardware FY19 Base Budget: Nuts, bolts, screws, Fuel FY19 Base Budget: Cost of diesel for gr Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY19 Base Budget: Background checks Utilities/Solid Waste - Garb/Rec. FY19 Base Budget: Yard debris dumpst Equipment Leasing FY19 Base Budget: Lift for trimming tr Workers Comp. Insurance	3,223 ide, pre-emerge 131 chains, straps, e 2,945 rounds equipme 6,613 331 , drug screen an 4,440 rers 2,363 rees 7,121 pared to FY17 d	1,175 nt for licensed 1,980 etc. 3,300 nt 8,425 600 d lift test for ne 5,000 850 4,251 ue to experience	457 2,694 4,752 400 w and returning 4,480 3,300 4,251 e	850 2,800 5,725 400 employees 5,000 1,850 4,251	- - - - - - - - - - 987	85 2,80 5,72 40 5,00 1,85
Chemicals FY19 Base Budget: Concentrate herbic Small Tools & Hardware FY19 Base Budget: Nuts, bolts, screws, Fuel FY19 Base Budget: Cost of diesel for gr Sub-Total: Other Gen. & Admin. Expenses Employee Recruitment & Testing FY19 Base Budget: Background checks Utilities/Solid Waste - Garb/Rec. FY19 Base Budget: Yard debris dumpst Equipment Leasing FY19 Base Budget: Lift for trimming tr Workers Comp. Insurance FY18 Year-end Est.: Lower rate as com	3,223 ide, pre-emerge 131 chains, straps, e 2,945 counds equipme 6,613 331 , drug screen an 4,440 ers 2,363 ees 7,121 pared to FY17 d se or possible de	1,175 nt for licensed 1,980 etc. 3,300 nt 8,425 600 d lift test for ne 5,000 850 4,251 ue to experience	457 2,694 4,752 400 w and returning 4,480 3,300 4,251 e	850 2,800 5,725 400 employees 5,000 1,850 4,251	- - - - - - - - - - - - - 987	1,17 85 2,80 5,72 40 5,00 1,85 5,23
ChemicalsFY19 Base Budget: Concentrate herbicSmall Tools & HardwareFY19 Base Budget: Nuts, bolts, screws,FuelFY19 Base Budget: Cost of diesel for grSub-Total:Other Gen. & Admin. ExpensesEmployee Recruitment & TestingFY19 Base Budget: Background checksUtilities/Solid Waste - Garb/Rec.FY19 Base Budget: Yard debris dumpstEquipment LeasingFY19 Base Budget: Lift for trimming trWorkers Comp. InsuranceFY18 Year-end Est.: Lower rate as comFY19 Base Budget: Assumes no incread	3,223 ide, pre-emerge 131 chains, straps, e 2,945 counds equipme 6,613 331 , drug screen an 4,440 ers 2,363 ees 7,121 pared to FY17 d se or possible de	1,175 nt for licensed 1,980 etc. 3,300 nt 8,425 600 d lift test for ne 5,000 850 4,251 ue to experience	457 2,694 4,752 400 w and returning 4,480 3,300 4,251 e	850 2,800 5,725 400 employees 5,000 1,850 4,251	- - - - - - - - - - 987	85 2,80 5,72 40 5,00 1,85

pt. Sub-Department	FY 17	FY 18 Revised	FY 18 Est.	FY 19 Base	FY 19 Decision	FY 19 Approved
Category	Actual	Budget	Year-end	Budget	Points	Budget
Employee Clothing Allowance	355	1,181	1,155	1,175	210	1,385
FY18 Year-end Est.: Safety shoes for	or 5 employees = \$3	375; shirts for 5	employees = \$7	80		
FY19 Base Budget: Safety shoes fo	r 5 employees = \$3	75; shirts for 5	employees = \$80	00		
FY19 Decision Point: 0.85 FTE Grou	undskeeper (safety	shoes for 2 emp	oloyees= \$150; s	hirts for 2 emplo	oyees= \$60)	
Sub-Total	14,910	12,382	14,086	13,176	1,197	14,373
Maint. & Repairs R & M Grounds	17,365					
FY19 Base Budget: Signs, posts, be		25,300 ects on common	19,355 grounds, increa	21,000 sed fertilization,	- mulch	21,000
FY19 Base Budget: Signs, posts, be R & M Equipment		·····		·····	- mulch -	21,000 8,990
	nches, special proje 11,274	ects on common 9,500	grounds, increa 6,195	sed fertilization,	- mulch -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
R & M Equipment	nches, special proje 11,274 , edgers, blowers, c	ects on common 9,500	grounds, increa 6,195	sed fertilization,	- mulch - -	,
R & M Equipment FY19 Base Budget: String trimmers	nches, special proje 11,274 , edgers, blowers, c 28,639	ects on common 9,500 chain saws, pole	grounds, increa 6,195 saws, etc.	sed fertilization, 8,990	- mulch - - 19,119	8,990

Dept. Sub-Department Category	FY 17 Actual	FY 18 Revised Budget	FY 18 Est. Year-end	FY 19 Base Budget	FY 19 Decision Points	FY 1 Approve Budge
		8		8		8
penditures						
Property Services						
Custodial						
Personnel Expenses						
F/T Salaries	63,635	71,315	71,900	74,057	-	74,05
FY18 Year-end Est.: 1.0 FTE Custo	dian \$24,211; 1.0 FTE	E Custodian Sup	ervisor \$33,842;	0.25 FTE Prope	rty Services Ma	nager
\$13,848						
FY19 Base Budget: 1.0 FTE Custod	lian \$24,938; 1.0 FTE	Custodian Supe	rvisor \$34,857;	0.25 FTE Proper	ty Services Man	ager
\$14,263						
P/T Wages	139,012	136,440	137,574	141,701	12,168	153,86
FY18 Year-end Est.: 5.82 FTE Cust	todian \$122,418; 0.6	5 FTE Custodiar	AV Tech \$15,1	56		
FY19 Base Budget: 5.82 FTE Custo	odian \$126,091; 0.65	FTE Custodian	AV Tech \$15,61	1		
FY19 Decision Point: 0.65 FTE Cus	todians for Crowd M	onitoring				
Overtime	1,064	306	950	352	-	35
FY18 Year-end Est.: Additional co	······	ices and special	events: Additior		tended absence	
FY19 Base Budget: Additional co						
Special Pay	50	134	100	134	_	
Payroll Taxes	16.513	18,242	18.947	19,462	1.095	20,55
	10,515	10,242	10,547	15,402	1,000	20,55
FY19 Base Budget: 9% of payroll	stadians for Crowd M	lonitoring				
FY19 Decision Point: 0.65 FTE Cu		<u> </u>	4.045	4.045		
401 A Benefit	986	985	1,015	1,045	-	1,04
FY19 Base Budget: One employee						
Medical/Dental/Life Insurance	14,498	18,703	9,669	11,065	-	11,06
FY18 Year-end Est.: 1 medical \$8						
FY19 Base Budget: 1 medical \$10						
Sub-Tota	al: 235,758	246,125	240,156	247,816	13,263	261,07
Supplies						
Operating Supplies	3,347	1,985	2,177	2,250	-	2,25
FY19 Base Budget: Printer ink, pa	per, office supplies, p	orinter, etc.				
	22,037	34 650		22 607	-	22,60
Cleaning Supplies	22,037	21,650	22,025	22,607		
Cleaning Supplies FY19 Base Budget: Various clean		·····	·····			
		·····	·····		-	20
FY19 Base Budget: Various clean	ing supplies for meet -	ting rooms, build 200	lings and offices 202		-	20
FY19 Base Budget: Various clean Small Tools & Hardware	ing supplies for meet -	ting rooms, build 200	lings and offices 202			
FY19 Base Budget: Various clean Small Tools & Hardware FY19 Base Budget: Items needed	ing supplies for meet - for cleaning and min 2,299	ting rooms, build 200 or maintenance 2,001	lings and offices 202 1,008	200	- - el for Custodian	1,67
FY19 Base Budget: Various clean Small Tools & Hardware FY19 Base Budget: Items needed Fuel FY19 Base Budget: Fuel for custo	ing supplies for meet - for cleaning and min 2,299 odial truck (also used	ting rooms, build 200 or maintenance 2,001 by Administratio	dings and offices 202 1,008 on: District Clerk	200 1,675 personnel), fue	- - el for Custodian -	1,67 golf carts
FY19 Base Budget: Various clean Small Tools & Hardware FY19 Base Budget: Items needed Fuel	ing supplies for meet - for cleaning and min 2,299 odial truck (also used	ting rooms, build 200 or maintenance 2,001	lings and offices 202 1,008	200	- - el for Custodian_ -	1,67 golf carts
FY19 Base Budget: Various clean Small Tools & Hardware FY19 Base Budget: Items needed Fuel FY19 Base Budget: Fuel for custo Sub-Tota	ing supplies for meet - for cleaning and min 2,299 odial truck (also used	ting rooms, build 200 or maintenance 2,001 by Administratio	dings and offices 202 1,008 on: District Clerk	200 1,675 personnel), fue	- - el for Custodian -	1,67 golf carts
FY19 Base Budget: Various clean Small Tools & Hardware FY19 Base Budget: Items needed Fuel FY19 Base Budget: Fuel for custo Sub-Tota Other Gen. & Admin. Expenses	ing supplies for meet - for cleaning and min 2,299 odial truck (also used	ting rooms, build 200 or maintenance 2,001 by Administratio	dings and offices 202 1,008 on: District Clerk	200 1,675 personnel), fue	- - el for Custodian - -	1,67 golf carts 26,73
FY19 Base Budget: Various clean Small Tools & Hardware FY19 Base Budget: Items needed Fuel FY19 Base Budget: Fuel for custo Sub-Tota Other Gen. & Admin. Expenses Employee Recruitment & Testing	ing supplies for meet - for cleaning and min 2,299 odial truck (also used al: 27,683 633	ting rooms, build 200 or maintenance 2,001 by Administratio 25,836	dings and offices 202 1,008 on: District Clerk 25,411 1,300	200 1,675 personnel), fue 26,732 1,200	- - el for Custodian_ - -	1,67 golf carts 26,73
FY19 Base Budget: Various clean Small Tools & Hardware FY19 Base Budget: Items needed Fuel FY19 Base Budget: Fuel for custo Sub-Tota Other Gen. & Admin. Expenses Employee Recruitment & Testing FY19 Base Budget: Background cl	ing supplies for meet - for cleaning and min 2,299 odial truck (also used al: 27,683 633	ting rooms, build 200 or maintenance 2,001 by Administratio 25,836	dings and offices 202 1,008 on: District Clerk 25,411 1,300	200 1,675 personnel), fue 26,732 1,200	- el for Custodian_ - -	1,67 golf carts 26,73
FY19 Base Budget: Various clean Small Tools & Hardware FY19 Base Budget: Items needed Fuel FY19 Base Budget: Fuel for custo Sub-Tota Other Gen. & Admin. Expenses Employee Recruitment & Testing	ing supplies for meet - for cleaning and min 2,299 odial truck (also used al: 27,683 633	ting rooms, build 200 or maintenance 2,001 by Administratio 25,836	dings and offices 202 1,008 on: District Clerk 25,411 1,300	200 1,675 personnel), fue 26,732 1,200	- el for Custodian - - -	20 1,67 golf carts 26,73 1,20 - 46

ept. Sub-Department	FY 17	FY 18 Revised	FY 18 Est.	FY 19 Base	FY 19 Decision	FY 19 Approved
Category	Actual	Budget	Year-end	Budget	Points	Budget
Workers Comp. Insurance	12,573	7,504	7,504	7,504	737	8,241
FY18 Year-end Est.: Lower rate as co	ompared to FY17 o	lue to experienc	ce			
FY19 Base Budget: Assumes no incl	ease or possible d	lecrease in rate	due to experien	се		
FY19 Decision Point: 0.65 FTE Custo	dians for Crowd N	Ionitoring				
Employee Clothing Allowance	793	2,538	2,335	2,335	-	2,335
FY18 Year-end Est.: Safety shoes for	12 employees = \$	900; shirts for 1	12 employees = :	\$1,435		
FY19 Base Budget: Safety shoes for :	12 employees = \$9	00; shirts for 1	2 employees = \$	1,435		
Sub-Total:	14,394	10,042	11,533	11,499	737	12,236
Maint. & Repairs						
R & M Equipment	395	1,100	1,100	710	-	710
FY18 Year-end Est.: \$1,100 leaf vacu	Jum					
FY19 Base Budget: Minor equipmer	it replacement plu	s replacement c	of one computer			
Sub-Total:	395	1,100	1,100	710	-	710
Total Expenditures:	278,229	283,103	278,200	286,757	14,000	300,757
Total Revenues over Expenditures:	(278,229)	(283,103)	(278,200)	(286,757)	(14,000)	(300,757)

Sub-Department Category		FY 17 Actual	FY 18 Revised Budget	FY 18 Est. Year-end	FY 19 Base Budget	FY 19 Decision Points	FY 1 Approve Budge
0 /			Ū		C C		Ū
enditures							
operty Services							
Pools							
Personnel Expenses							
F/T Salaries		69,767	74,701	78,452	80,806	-	80,80
FY18 Year-end Est.: 2.0	0 FTE Pool Host \$45	,219; 0.5 FTE	Pools Supervise	or/Office Coordin	nator \$19,386; C	0.25 FTE Proper	ty Services
Manager \$13,848							
FY19 Base Budget: 2.0	FTE Pool Host \$46,	576; 0.5 FTE	Pools Superviso	or/Office Coordir	ator \$19,967; (0.25 FTE Proper	ty Services
Manager \$14,263							
P/T Wages		154,417	155,023	162,754	167,637	-	167,63
FY18 Year-end Est.: 2.		·····					
FY19 Base Budget: 2.5	FTE Pool Tech \$64,	930; 5.13 FTI	E Pool Host \$102	2,707			
Overtime		715	250	250	250	-	25
FY19 Base Budget: Poo	ol host coverage for	street dance	es, special events	S			
Special Pay		1,682	1,425	2,800	2,800	-	2,80
FY18 Year-end Est.: Po	ool tech coverage du	ie to after ho	ours call outs & i	ncreased callout	s for new health	n code pool che	mical check
FY19 Base Budget: Poo	ol tech coverage due	e to after hou	urs call outs & in	creased callouts	for new health	code pool chen	nical checks
Payroll Taxes		18,668	20,276	21,983	22,634	-	22,63
FY19 Base Budget: 9%	6 of payroll						
FY19 Base Budget: 9% Medical/Dental/Life Ir		16,664	19,012	18,634	21,374	-	21,37
Ŭ	isurance		·····	·····		- /person = \$86	21,37
Medical/Dental/Life Ir	nsurance medical \$8,965/pers	son = \$17,93	0, 2 dental \$30	9/person = \$618	, and 2 life \$43,		21,37
Medical/Dental/Life Ir FY18 Year-end Est.: 2	nsurance medical \$8,965/pers	son = \$17,93	0, 2 dental \$30	9/person = \$618	, and 2 life \$43,		
Medical/Dental/Life Ir FY18 Year-end Est.: 2	nsurance medical \$8,965/per nedical \$10,309/per	son = \$17,93 son = \$20,61	0, 2 dental \$309 .8, 2 dental \$333	9/person = \$618 3/person = \$666	, and 2 life \$43, , and 2 life \$45/		
Medical/Dental/Life Ir FY18 Year-end Est.: 2	nsurance medical \$8,965/per nedical \$10,309/per	son = \$17,93 son = \$20,61	0, 2 dental \$309 .8, 2 dental \$333	9/person = \$618 3/person = \$666	, and 2 life \$43, , and 2 life \$45/		
Medical/Dental/Life Ir FY18 Year-end Est.: 2 I FY19 Base Budget: 2 n	nsurance medical \$8,965/per nedical \$10,309/per	son = \$17,93 son = \$20,61	0, 2 dental \$309 .8, 2 dental \$333	9/person = \$618 3/person = \$666	, and 2 life \$43, , and 2 life \$45/		295,50
Medical/Dental/Life Ir FY18 Year-end Est.: 2 n FY19 Base Budget: 2 n Supplies	nsurance medical \$8,965/per: nedical \$10,309/per Sub-Total:	son = \$17,93 son = \$20,61 261,912 1,190	0, 2 dental \$309 8, 2 dental \$333 270,687 2,500	9/person = \$618 8/person = \$666 284,873 1,250	, and 2 life \$43, , and 2 life \$45/ 295,501 1,275	person = \$90 - -	295,50
Medical/Dental/Life Ir FY18 Year-end Est.: 2 n FY19 Base Budget: 2 n Supplies Operating Supplies	nsurance medical \$8,965/per: nedical \$10,309/per Sub-Total:	son = \$17,93 son = \$20,61 261,912 1,190	0, 2 dental \$309 8, 2 dental \$333 270,687 2,500	9/person = \$618 8/person = \$666 284,873 1,250	, and 2 life \$43, , and 2 life \$45/ 295,501 1,275	person = \$90 - -	295,50 1,27 Dns
Medical/Dental/Life In FY18 Year-end Est.: 2 u FY19 Base Budget: 2 n Supplies Operating Supplies FY19 Base Budget: Til Chlorine	nsurance medical \$8,965/per: nedical \$10,309/per Sub-Total: e soap, cleaning che	son = \$17,93 son = \$20,61 261,912 1,190 micals, pH te 33,247	0, 2 dental \$309 8, 2 dental \$333 270,687 2,500 esting chemicals 28,113	9/person = \$618 8/person = \$666 284,873 1,250 , miscellaneous o 33,824	, and 2 life \$43, , and 2 life \$45/ 295,501 1,275 office supplies for 34,057	person = \$90 - -	295,50 1,27 Dns
Medical/Dental/Life In FY18 Year-end Est.: 2 n FY19 Base Budget: 2 n Supplies Operating Supplies FY19 Base Budget: Til	nsurance medical \$8,965/per: nedical \$10,309/per Sub-Total: e soap, cleaning che eatment of pools pe	son = \$17,93 son = \$20,61 261,912 1,190 emicals, pH te 33,247 er Brevard Co	0, 2 dental \$309 8, 2 dental \$333 270,687 2,500 esting chemicals 28,113 unty Health dep	9/person = \$618 8/person = \$666 284,873 1,250 , miscellaneous 33,824 partment standar	, and 2 life \$43, , and 2 life \$45/ 295,501 1,275 office supplies fo 34,057 rds	person = \$90 - -	295,50 1,27 ons 34,05
Medical/Dental/Life In FY18 Year-end Est.: 2 u FY19 Base Budget: 2 n Supplies Operating Supplies FY19 Base Budget: Til Chlorine	nsurance medical \$8,965/per: nedical \$10,309/per Sub-Total: e soap, cleaning che	son = \$17,93 son = \$20,61 261,912 1,190 micals, pH te 33,247	0, 2 dental \$309 8, 2 dental \$333 270,687 2,500 esting chemicals 28,113	9/person = \$618 8/person = \$666 284,873 1,250 , miscellaneous o 33,824	, and 2 life \$43, , and 2 life \$45/ 295,501 1,275 office supplies for 34,057	person = \$90 - -	295,50 1,27 pns 34,05
Medical/Dental/Life In FY18 Year-end Est.: 2 u FY19 Base Budget: 2 n Supplies Operating Supplies FY19 Base Budget: Til Chlorine FY19 Base Budget: Tre	nsurance medical \$8,965/per- nedical \$10,309/per Sub-Total: e soap, cleaning che eatment of pools pe Sub-Total:	son = \$17,93 son = \$20,61 261,912 1,190 emicals, pH te 33,247 er Brevard Co	0, 2 dental \$309 8, 2 dental \$333 270,687 2,500 esting chemicals 28,113 unty Health dep	9/person = \$618 8/person = \$666 284,873 1,250 , miscellaneous 33,824 partment standar	, and 2 life \$43, , and 2 life \$45/ 295,501 1,275 office supplies fo 34,057 rds	person = \$90 - -	295,50 1,27 ons 34,05
Medical/Dental/Life Ir FY18 Year-end Est.: 2 u FY19 Base Budget: 2 n Supplies Operating Supplies FY19 Base Budget: Til Chlorine FY19 Base Budget: Tre Other Gen. & Admin. Expe	nsurance medical \$8,965/per: hedical \$10,309/per Sub-Total: e soap, cleaning che eatment of pools pe Sub-Total: nses	son = \$17,93 son = \$20,61 261,912 1,190 emicals, pH te 33,247 rr Brevard Co 34,437	0, 2 dental \$309 8, 2 dental \$333 270,687 2,500 esting chemicals 28,113 unty Health dep 30,613	9/person = \$618 8/person = \$666 284,873 1,250 , miscellaneous 33,824 partment standar 35,074	, and 2 life \$43, , and 2 life \$45/ 295,501 1,275 office supplies fo 34,057 rds 35,332	person = \$90 - -	295,50 1,27 ons 34,05 35,33
Medical/Dental/Life Ir FY18 Year-end Est.: 2 n FY19 Base Budget: 2 n Supplies Operating Supplies FY19 Base Budget: Till Chlorine FY19 Base Budget: Tro Other Gen. & Admin. Expe Employee Recruitmen	nsurance medical \$8,965/pers nedical \$10,309/per Sub-Total: e soap, cleaning che eatment of pools per Sub-Total: nses t & Testing	son = \$17,930 son = \$20,61 261,912 1,190 emicals, pH te 33,247 or Brevard Co 34,437 986	0, 2 dental \$309 8, 2 dental \$333 270,687 2,500 esting chemicals 28,113 unty Health dep 30,613 1,000	9/person = \$618 3/person = \$666 284,873 1,250 , miscellaneous o 33,824 partment standar 35,074 526	, and 2 life \$43, , and 2 life \$45/ 295,501 1,275 office supplies for 34,057 rds 35,332 900	person = \$90 - -	295,50 1,27 ons 34,05 35,33
Medical/Dental/Life Ir FY18 Year-end Est.: 2 n FY19 Base Budget: 2 n Supplies Operating Supplies FY19 Base Budget: Til Chlorine FY19 Base Budget: Tre Other Gen. & Admin. Expe Employee Recruitmen FY19 Base Budget: Ba	nsurance medical \$8,965/pers nedical \$10,309/per Sub-Total: e soap, cleaning che eatment of pools per Sub-Total: nses t & Testing	son = \$17,93 son = \$20,61 261,912 1,190 emicals, pH te 33,247 er Brevard Co 34,437 986 ug screen, lift	0, 2 dental \$309 8, 2 dental \$333 270,687 2,500 esting chemicals 28,113 unty Health dep 30,613 1,000 t test for new an	9/person = \$618 3/person = \$666 284,873 1,250 , miscellaneous (33,824 9artment standar 35,074 526 d returning emp	, and 2 life \$43, , and 2 life \$45/ 295,501 1,275 office supplies fr 34,057 rds 35,332 900	person = \$90 - -	295,50 1,27 ons 34,05 35,33 90
Medical/Dental/Life Ir FY18 Year-end Est.: 2 u FY19 Base Budget: 2 n Supplies Operating Supplies FY19 Base Budget: Til Chlorine FY19 Base Budget: Tre Other Gen. & Admin. Expe Employee Recruitmen FY19 Base Budget: Ba Travel and Training	nsurance medical \$8,965/per- hedical \$10,309/per Sub-Total: e soap, cleaning che eatment of pools per Sub-Total: nses t & Testing ckground check, dru	son = \$17,93 son = \$20,61 261,912 1,190 emicals, pH te 33,247 er Brevard Co 34,437 986 ug screen, lift 1,490	0, 2 dental \$309 8, 2 dental \$333 270,687 2,500 esting chemicals 28,113 unty Health dep 30,613 1,000 test for new an 700	9/person = \$618 3/person = \$666 284,873 1,250 , miscellaneous of 33,824 oartment standar 35,074 526 d returning emp 680	, and 2 life \$43, , and 2 life \$45/ 295,501 1,275 office supplies fr 34,057 rds 35,332 900 loyees 700	person = \$90 - - or pool operatio - - - -	295,50 1,27 ons 34,05 35,33 90
Medical/Dental/Life Ir FY18 Year-end Est.: 2 n FY19 Base Budget: 2 n Supplies Operating Supplies FY19 Base Budget: Til Chlorine FY19 Base Budget: Tro Other Gen. & Admin. Expe Employee Recruitmen FY19 Base Budget: Ba Travel and Training FY19 Base Budget: Ce	nsurance medical \$8,965/per- nedical \$10,309/per Sub-Total: e soap, cleaning che eatment of pools per Sub-Total: nses t & Testing ckground check, dru rtification and recer	son = \$17,93 son = \$20,61 261,912 1,190 emicals, pH te 33,247 or Brevard Co 34,437 986 ug screen, lift 1,490 rtification for	0, 2 dental \$309 8, 2 dental \$333 270,687 2,500 esting chemicals 28,113 unty Health dep 30,613 1,000 t test for new an 700 Pool Techs; cro	9/person = \$618 8/person = \$666 284,873 1,250 , miscellaneous of 33,824 partment standar 35,074 526 d returning emp 680 pwd managemer	, and 2 life \$43, , and 2 life \$45/ 295,501 1,275 office supplies for 34,057 rds 35,332 900 oloyees 700 office supplies for Pc	person = \$90 - - or pool operatio - - - -	295,50 1,27 ons 34,05 35,33 90 70
Medical/Dental/Life Ir FY18 Year-end Est.: 2 n FY19 Base Budget: 2 n Supplies Operating Supplies FY19 Base Budget: Till Chlorine FY19 Base Budget: Tro Other Gen. & Admin. Expe Employee Recruitmen FY19 Base Budget: Ba Travel and Training FY19 Base Budget: Ce Telephone, Internet, C	nsurance medical \$8,965/person hedical \$10,309/per Sub-Total: e soap, cleaning che eatment of pools per Sub-Total: nses t & Testing ckground check, dru rtification and recent Cable	son = \$17,93 son = \$20,61 261,912 1,190 emicals, pH te 33,247 er Brevard Co 34,437 986 ug screen, lift 1,490 rtification for 2,639	0, 2 dental \$309 8, 2 dental \$333 270,687 2,500 esting chemicals 28,113 unty Health dep 30,613 1,000 t test for new an 700 Pool Techs; cro 3,115	9/person = \$618 8/person = \$666 284,873 1,250 , miscellaneous (33,824 bartment standar 35,074 526 cd returning emp 680 bwd managemer 2,357	, and 2 life \$43, , and 2 life \$45/ 295,501 1,275 office supplies fr 34,057 rds 35,332 900 loyees 700	person = \$90 - - or pool operatio - - - -	295,50 1,27 ons 34,05 35,33 90 70
Medical/Dental/Life Ir FY18 Year-end Est.: 2 n FY19 Base Budget: 2 n Supplies Operating Supplies FY19 Base Budget: Til Chlorine FY19 Base Budget: Tre Other Gen. & Admin. Expe Employee Recruitmen FY19 Base Budget: Ba Travel and Training FY19 Base Budget: Ce Telephone, Internet, C FY19 Base Budget: 1 t	nsurance medical \$8,965/person hedical \$10,309/per Sub-Total: e soap, cleaning che eatment of pools per Sub-Total: nses t & Testing ckground check, dru rtification and recent Cable	son = \$17,930 son = \$20,61 261,912 1,190 emicals, pH te 33,247 er Brevard Co 34,437 986 ug screen, lift 1,490 etification for 2,639 cline, interne	0, 2 dental \$309 8, 2 dental \$333 270,687 2,500 esting chemicals 28,113 unty Health dep 30,613 1,000 t test for new an 700 Pool Techs; crcc 3,115 et, Wi-Fi, cable;	9/person = \$618 8/person = \$666 284,873 1,250 , miscellaneous (33,824 partment standar 35,074 526 d returning emp 680 pwd managemer 2,357 3 cell phones	, and 2 life \$43, , and 2 life \$45/ 295,501 1,275 office supplies fr 34,057 rds 35,332 900 oloyees 700 of training for Pc 2,425	person = \$90 - - or pool operatio - - - -	295,50 1,27 ons 34,05 35,33 90 70 2,42
Medical/Dental/Life Ir FY18 Year-end Est.: 2 n FY19 Base Budget: 2 n Supplies Operating Supplies FY19 Base Budget: Til Chlorine FY19 Base Budget: Tre Other Gen. & Admin. Expe Employee Recruitmen FY19 Base Budget: Ba Travel and Training FY19 Base Budget: Ce Telephone, Internet, C FY19 Base Budget: 1 t Utilities/Electricity	nsurance medical \$8,965/pers hedical \$10,309/per Sub-Total: e soap, cleaning che eatment of pools per Sub-Total: nses t & Testing ckground check, dru rtification and recer cable eelephone line, 1 fax	son = \$17,93 son = \$20,61 261,912 1,190 emicals, pH te 33,247 er Brevard Co 34,437 986 ug screen, lift 1,490 tification for 2,639 line, interne 19,999	0, 2 dental \$309 8, 2 dental \$333 270,687 2,500 esting chemicals 28,113 unty Health dep 30,613 1,000 test for new an 700 Pool Techs; crc 3,115 et, Wi-Fi, cable; 22,000	9/person = \$618 8/person = \$666 284,873 1,250 , miscellaneous (33,824 bartment standar 35,074 526 cd returning emp 680 bwd managemer 2,357	, and 2 life \$43, , and 2 life \$45/ 295,501 1,275 office supplies for 34,057 rds 35,332 900 oloyees 700 office supplies for Pc	person = \$90 - - or pool operatio - - - -	295,50 1,27 ons 34,05 35,33 90 70 2,42
Medical/Dental/Life Ir FY18 Year-end Est.: 2 n FY19 Base Budget: 2 n Supplies Operating Supplies FY19 Base Budget: Till Chlorine FY19 Base Budget: Tra Other Gen. & Admin. Expe Employee Recruitmen FY19 Base Budget: Ba Travel and Training FY19 Base Budget: Ce Telephone, Internet, C FY19 Base Budget: 1 t Utilities/Electricity FY19 Base Budget: Po	nsurance medical \$8,965/pers hedical \$10,309/per Sub-Total: e soap, cleaning che eatment of pools per Sub-Total: nses t & Testing ckground check, dru rtification and recer cable eelephone line, 1 fax	son = \$17,93 son = \$20,61 261,912 1,190 emicals, pH te 33,247 er Brevard Co 34,437 986 ug screen, lift 1,490 rtification for 2,639 cline, interne 19,999 mps at all 3 p	0, 2 dental \$309 8, 2 dental \$333 270,687 2,500 esting chemicals 28,113 unty Health dep 30,613 1,000 test for new an 700 Pool Techs; cro 3,115 et, Wi-Fi, cable; 22,000 ools	9/person = \$618 8/person = \$666 284,873 1,250 , miscellaneous (33,824 bartment standar 35,074 526 d returning emp 680 bwd managemer 2,357 3 cell phones 19,217	, and 2 life \$43, , and 2 life \$45/ 295,501 1,275 office supplies for 34,057 rds 35,332 900 oloyees 700 of training for Po 2,425 19,217	person = \$90 - - or pool operatio - - - -	295,50 1,27 ons 34,05 35,33 90 70 2,42 19,21
Medical/Dental/Life Ir FY18 Year-end Est.: 2 n FY19 Base Budget: 2 n Supplies Operating Supplies FY19 Base Budget: Til Chlorine FY19 Base Budget: Tro Other Gen. & Admin. Expe Employee Recruitmen FY19 Base Budget: Ba Travel and Training FY19 Base Budget: Ce Telephone, Internet, C FY19 Base Budget: 1 t Utilities/Electricity FY19 Base Budget: Po Utilities/Propane	nsurance medical \$8,965/person hedical \$10,309/per Sub-Total: e soap, cleaning che eatment of pools per Sub-Total: nses t & Testing ckground check, dru rtification and recer Cable elephone line, 1 fax	son = \$17,93 son = \$20,61 261,912 1,190 emicals, pH te 33,247 er Brevard Co 34,437 986 ug screen, lift 1,490 tification for 2,639 cline, interne 19,999 mps at all 3 p 12,090	0, 2 dental \$309 8, 2 dental \$333 270,687 2,500 esting chemicals 28,113 unty Health dep 30,613 1,000 test for new an 700 Pool Techs; crc 3,115 et, Wi-Fi, cable; 22,000	9/person = \$618 8/person = \$666 284,873 1,250 , miscellaneous (33,824 partment standar 35,074 526 d returning emp 680 pwd managemer 2,357 3 cell phones	, and 2 life \$43, , and 2 life \$45/ 295,501 1,275 office supplies fr 34,057 rds 35,332 900 oloyees 700 of training for Pc 2,425	person = \$90 - - or pool operatio - - - -	295,50 1,27 ons 34,05 35,33 90 70 2,42 19,21
Medical/Dental/Life Ir FY18 Year-end Est.: 2 n FY19 Base Budget: 2 n Supplies Operating Supplies FY19 Base Budget: Till Chlorine FY19 Base Budget: Tra Other Gen. & Admin. Expe Employee Recruitmen FY19 Base Budget: Ba Travel and Training FY19 Base Budget: Ce Telephone, Internet, C FY19 Base Budget: 1 t Utilities/Electricity FY19 Base Budget: Po	nsurance medical \$8,965/person hedical \$10,309/per Sub-Total: e soap, cleaning che eatment of pools per Sub-Total: nses t & Testing ckground check, dru rtification and recer Cable elephone line, 1 fax	son = \$17,93 son = \$20,61 261,912 1,190 emicals, pH te 33,247 er Brevard Co 34,437 986 ug screen, lift 1,490 tification for 2,639 cline, interne 19,999 mps at all 3 p 12,090	0, 2 dental \$309 8, 2 dental \$333 270,687 2,500 esting chemicals 28,113 unty Health dep 30,613 1,000 test for new an 700 Pool Techs; cro 3,115 et, Wi-Fi, cable; 22,000 ools	9/person = \$618 8/person = \$666 284,873 1,250 , miscellaneous (33,824 bartment standar 35,074 526 d returning emp 680 bwd managemer 2,357 3 cell phones 19,217	, and 2 life \$43, , and 2 life \$45/ 295,501 1,275 office supplies for 34,057 rds 35,332 900 oloyees 700 of training for Po 2,425 19,217	person = \$90 - - or pool operatio - - - -	21,37 295,50 1,27 ons 34,05 35,33 90 70 2,42 19,21 14,12

ot.		FY 18	FY 18	FY 19	FY 19	FY
Sub-Department	FY 17	Revised	Est.	Base	Decision	Approv
Category	Actual	Budget	Year-end	Budget	Points	Bud
Workers Comp. Insurance	13,667	8,158	8,158	8,158	-	8,1
FY18 Year-end Est.: Lower	rate as compared to FY17	due to experient	ce			
FY19 Base Budget: Assum	es no increase or possible	decrease in rate	due to experien	се		
Licenses, Permits, Lien Fee	s 1,050	1,050	1,050	1,050	-	1,0
FY19 Base Budget: Pool ins	spection (health & safety)	fees				
Employee Clothing Allowar	nce 962	1,695	1,447	1,515	-	1,5
FY18 Year-end Est.: Safety	shoes for 5 employees = 5	375; shirts for 1	7 employees = \$	952; name tags f	for 12 employe	es = \$120
FY19 Base Budget: Safety	shoes for 5 employees = \$	375; shirts for 17	employees = \$1	,020; name tag	s for 12 employ	ees = \$12
-	ub-Total: 70,489	64,118	59,294	60,691	-	60,6
Su Maint. & Repairs R & M Equipment	ub-Total: 70,489 2,717	64,118 5,080	59,294 5,615	60,691 5,080	-	·
Maint. & Repairs	2,717	·	,		-	
Maint. & Repairs R & M Equipment	2,717	·	,		- 	5,0
Maint. & Repairs R & M Equipment FY19 Base Budget: Pumps,	2,717 motors, pipes, etc. 10,590	5,080 9,000	5,615 9,750	5,080	- - Pool #1 starting	5,0
Maint. & Repairs R & M Equipment FY19 Base Budget: Pumps, R & M Pools FY19 Base Budget: Tables,	2,717 motors, pipes, etc. 10,590	5,080 9,000	5,615 9,750	5,080	- - Pool #1 starting -	5,0 15,2 in FY19
Maint. & Repairs R & M Equipment FY19 Base Budget: Pumps, R & M Pools FY19 Base Budget: Tables,	2,717 motors, pipes, etc. 10,590 chairs, ladders, tile, pavers	5,080 9,000 5, etc. plus additio	5,615 9,750 on of Lounge pat	5,080 15,252 io furniture for I	- - Pool #1 starting -	60,6 5,0 15,2 in FY19 20,3
Maint. & Repairs R & M Equipment FY19 Base Budget: Pumps, R & M Pools FY19 Base Budget: Tables, Su	2,717 motors, pipes, etc. 10,590 chairs, ladders, tile, pavers	5,080 9,000 5, etc. plus additio	5,615 9,750 on of Lounge pat	5,080 15,252 io furniture for I	- - Pool #1 starting - -	5,C 15,2 in FY19
Maint. & Repairs R & M Equipment FY19 Base Budget: Pumps, R & M Pools FY19 Base Budget: Tables, Su Miscellaneous Cash Over/Short	2,717 motors, pipes, etc. 10,590 chairs, ladders, tile, pavers ub-Total: 13,307	5,080 9,000 5, etc. plus additio	5,615 9,750 on of Lounge pat	5,080 15,252 io furniture for I	- - Pool #1 starting - - -	5,C 15,2 in FY19
Maint. & Repairs R & M Equipment FY19 Base Budget: Pumps, R & M Pools FY19 Base Budget: Tables, Su Miscellaneous Cash Over/Short	2,717 motors, pipes, etc. 10,590 chairs, ladders, tile, pavers ub-Total: 13,307 (6) ub-Total: (6)	5,080 9,000 5, etc. plus additio	5,615 9,750 on of Lounge pat	5,080 15,252 io furniture for I	- - Pool #1 starting - - - -	5,C 15,2 in FY19

	FY 17 Actual	FY 18 Revised Budget	FY 18 Est. Year-end	FY 19 Base Budget	FY 19 Decision Points	FY 19 Approved Budget
Revenues						
Property Services						
Recreation						
Charges for Services						
Recreation Fees	266,746	372,400	290,000	290,000	-	290,000
FY18 Year-end Est.: Genuine sales red to \$750 plus tax effective FY18)	uced from prior	plateau when or	ne-time social m	embership fee v	was \$495 plus ta	ax (increased
FY19 Base Budget: Assumes FY18 repr	esents new redu	iced plateau of s	sales			
Sub-Total:	266,746	372,400	290,000	290,000	-	290,000
Total Revenues:	266,746	372,400	290,000	290,000	-	290,000
Expenditures						
Property Services						
Recreation						
Personnel Expenses						
P/T Wages	9,280	21,865	22,644	23,323	-	23,323
FY18 Year-end Est.: 1.75 FTE Courtes	/ Cart Driver \$22	,644				
FY19 Base Budget: 1.75 FTE Courtesy	Cart Driver \$23,	323				
Special Pay	25	-	-	-	-	-
Payroll Taxes	864	1,913	2,037	2,099	-	2,099
FY19 Base Budget: 9% of payroll						
Sub-Total:	10,169	23,778	24,681	25,422	-	25,422
Supplies						
Operating Supplies	1,456	1,500	779	900	-	900
FY19 Base Budget: Safety equipment	and various supp	olies				
Sub-Total:	1,456	1,500	779	900	-	900
Other Gen. & Admin. Expenses						
Employee Recruitment & Testing	-	100	100	100	-	100
FY19 Base Budget: Background check	<u> </u>					
Telephone, Internet, Cable	949	315	992	1,120	-	1,120
FY19 Base Budget: 1 telephone line, 1			7.244			
Utilities/Electricity	8,022	7,759	7,211	7,211	-	7,211
FY19 Base Budget: Tennis courts, soft				250		
Utilities/Propane	271	50	275	350	-	350
FY19 Base Budget: Propane for reside		2 5 2 2	4 750	4.050		4 0 5 0
Utilities/Water	4,833	3,500	4,750	4,850	-	4,850
FY19 Base Budget: Water for softball			4 4 4 6	a + c=		
Utilities/Solid Waste - Garb/Rec.	1,133	1,140	1,140	1,165	-	1,165
FY19 Base Budget: Garbage pick up f	rom the beach					
Utilities/Portable Toilets	7,710	6,100	6,100	6,195		6,195

	FY 17 Actual	FY 18 Revised Budget	FY 18 Est. Year-end	FY 19 Base Budget	FY 19 Decision Points	FY 19 Approved Budget
Resident Activities	3,563	2,900	3,536	3,500	10,300	13,800
FY18 Year-end Est.: Barefoot Bay by t	he Lake Festival a	ind other reside	nt events to be (determined		
FY19 Base Budget: Resident events to	be determined	plus "Old Admir	istration Buildin	g removal even	t"	
FY19 Decision Point: Fireworks Displa	y (July 4th)					
Workers Comp. Insurance	1,247	1,360	812	812	-	812
FY18 Year-end Est.: Lower rate as cor	npared to FY17 d	lue to experienc	e			
FY19 Base Budget: Assumes no incre	ase or possible d	ecrease in rate o	due to experienc	ce		
Sub-Total:	27,729	23,224	24,916	25,303	10,300	35,603
aint. & Repairs R & M Buildings R & M Grounds	143 42,466	- 47,200	- 47,000	- 47,200	-	- 47,200
FY19 Base Budget: Maintenance for s lawn care (\$3,600), etc.	oftball and lawn l	bowling and ABI	vi (\$21,453) , Ov	er 60 Softball fie	eld care (\$21,45	54), beach
R & M Equipment	3,731	5,350	4,473	5,350	-	5,350
FY19 Base Budget: All recreational eq	uipment, bocce b	all, lawn bowlin	g, shuffleboard,	tennis, basketb	all, pickleball, h	andball, etc.
Sub-Total:	46,340	52,550	51,473	52,550	-	52,550
pital Outlay						
Capital Outlay	2,700	-	-	-	-	-
Sub-Total:	2,700	-	-	-	-	-
Total Expenditures:	88,394	101,052	101,849	104,175	10,300	114,475
Total Revenues over Expenditures:	178,352	271,348	188,151	185,825	(10,300)	175,525

Dept. Sub-Department Category Description	FY 17 Actual	FY 18 Revised Budget	FY 18 Est. Year-end	FY 19 Base Budget	FY 19 Decision Points	FY 19 Approved Budget
Revenues						
Vehicle Storage						
Rents & Royalties	142 424	156 240	157 100	157 100		157.100
Vehicle Storage Income FY19 Base Budget: Based on 98% oc	143,424	156,240	157,100	157,100	-	157,100
Kayak Storage Income	3,655	3,922	2,520	2,520		2,520
FY18 Year-end Est.: Based on 14 (50)					two hurricanes	
FY19 Base Budget: Based on 14 (50)				cuscu unter pust	two numeunes	'/
Sub-Total:	147,079	160,162	159,620	159,620	-	159,620
Other Income						
Delinquent Fee Collections	1,475	1,240	990	1,025	-	1,025
FY19 Base Budget: Based on historic						
Sub-Total:	1,475	1,240	990	1,025	-	1,025
Total Revenues:	148,554	161,402	160,610	160,645	-	160,645
Expenditures Vehicle Storage Supplies Operating supplies	_	100	350	150	_	150
FY19 Base Budget: Purchase of RV d	ecals. replacemen					
Sub-Total:	<u></u>	100	350	150	-	150
Other Gen. & Admin. Expenses						
Utilities/Electricity	8,585	8,100	8,690	8,690	-	8,690
FY19 Base Budget: Electricity for stre	eet lights, and use	of customers				
Utilities/Water	1,750	1,814	1,864	1,864	-	1,864
FY19 Base Budget: Water used by cu	istomers and mair	ntenance staff				
Access System Service Fee	3,160	3,238	3,238	3,238	-	3,238
FY19 Base Budget: Access gates and						
Sub-Total:	13,495	13,152	13,792	13,792	-	13,792
Maint. & Repairs						
R & M - Misc.	-	350	150	150	-	150
R & M Grounds	-	-	-	-	-	-
R & M Equipment	1,305	2,000	1,450	1,450	-	1,450
Sub-Total:	1,305	2,350	1,600	1,600	-	1,600
Total Expenditures:	14,800	15,602	15,742	15,542	-	15,542
Total Revenues over Expenditures:	133,754	145,800	144,868	145,103	-	145,103

Dept.							
Sub-Department			FY 18	FY 18	FY 19	FY 19	FY 19
Category		FY 17	Revised	Est.	Base	Decision	Approved
Description		Actual	Budget	Year-end	Budget	Points	Budget
Revenues							
Shopping Center							
Rents & Royalties							
Leasing Income		65,163	89,698	79,129	79,920	-	79,920
FY19 Base Budget: Based	on continued v	acancy of one	unit (Bldg. 2, sp	pace 3) and two	spaces used by i	non-profits who	do not pay
rent							
Common Area Maint Incor	ne	11,665	14,742	13,356	13,490	-	13,490
FY19 Base Budget: Based	on continued v	acancy of one	unit (Bldg. 2, sp	bace 3) and two	spaces used by i	non-profits who	do not pay
rent							
Real Estate Taxes Income		7,642	10,623	9,233	9,325	-	9,325
FY19 Base Budget: Based	on continued v	acancy of one	unit (Bldg. 2, sp	pace 3) and two	spaces used by i	non-profits who	do not pay
rent							
S	ub-Total:	84,470	115,063	101,718	102,735	-	102,735
Other Income	_						
Delinquent Fee Collections		225		750	500		500
S	ub-Total:	225	-	750	500	-	500
Total R	evenues:	84,695	115,063	102,468	103,235	-	103,235
Expenditures							
Shopping Center							
Other Gen. & Admin. Expenses	_						
Property taxes		14,919	14,919	15,056	15,300	-	15,300
FY19 Base Budget: Taxes p	baid on Shopp						
Utilities/Electricity		936	1,294	1,130	1,130	-	1,130
FY19 Base Budget: Cost fo	or common are						
Utilities/Water		987	178	720	720	-	720
FY19 Base Budget: Cost fo							
Utilities/Solid Waste - Garl		3,826	4,019	3,924	4,042	-	4,042
FY19 Base Budget: Charge	s for dumpste	rs used by tena	ants				
HOA Utilities		1,835	3,840	3,670	3,743	-	3,743
FY18 Year-end Est.: Based	on 12 months	usage, FY 17	costs were only	for 6 months			
FY19 Base Budget: Estima			ater/sewer bill				
S	ub-Total:	22,503	24,250	24,500	24,935	-	24,935
Maint. & Repairs							
R & M Buildings		6,625	7,500	7,800	6,800	-	6,800
FY18 Year-end Est.: Includ			e, and on-going	building repairs			
FY19 Base Budget: Costs f	or miscellaned	ous repairs					
R & M Grounds		2,285	350	350	350	-	350
FY19 Base Budget: Landsc		neous costs					
S	ub-Total:	8,910	7,850	8,150	7,150	-	7,150

Dept.						
Sub-Department		FY 18	FY 18	FY 19	FY 19	FY 19
Category	FY 17	Revised	Est.	Base	Decision	Approved
Description	Actual	Budget	Year-end	Budget	Points	Budget
Capital Outlay						
Capital Outlay	4,900	-	-	-	-	-
Sub-Total:	4,900	-	-	-	-	-
Total Expenditures:	36,313	32,100	32,650	32,085	-	32,085
Total Revenues over Expenditures:	48,382	82,963	69,818	71,150	-	71,150

ept.						
Sub-Department		FY 18	FY 18	FY 19	FY 19	FY 1
Category	FY 17	Revised	Est.	Base	Decision	Approve
Description	Actual	Budget	Year-end	Budget	Points	Budge
enditures						
ormwater						
Professional Expenses						
Professional Fees	1,646	-	5,000	2,500	-	2,500
FY19 Base Budget.: Engineering fees for	or canal bank stal	bilization projec	cts			
Sub-Total:	1,646	-	5,000	2,500	-	2,500
Supplies						
Fuel	-	800	250	250	-	250
FY19 Base Budget: For skid steer						
Sub-Total:	-	800	250	250	-	250
Other Gen. & Admin. Expenses						
Equipment Leasing	1,546	1,500	950	1,000	-	1,000
FY18 Base Budget: Short-term equipm			n projects	······		·····
Sub-Total:	1,546	1,500	950	1,000	-	1,000
Maint. & Repairs						
R & M Grounds	19,551	15,500	94,768	71,000	-	,
R & M Grounds FY18 Year-end Est.: Canal and lake spr	aying and remov	al of nuisance v	egetation in add	ition to the bala	nce of the Stor	,
R & M Grounds FY18 Year-end Est.: Canal and lake spr projects scheduled for Tamarind Cir. 8	aying and remova Cherokee Ct. an	al of nuisance v d other canal st	egetation in add tabilization proje	ition to the bala cts.		mwater
R & M Grounds FY18 Year-end Est.: Canal and lake spr projects scheduled for Tamarind Cir. 8 FY19 Base Budget: Approx. \$14,000 fo	aying and remova Cherokee Ct. an r canal and lake s	al of nuisance v d other canal st spraying, \$2,000	egetation in add tabilization proje	ition to the bala cts.		mwater
R & M Grounds FY18 Year-end Est.: Canal and lake spr projects scheduled for Tamarind Cir. & FY19 Base Budget: Approx. \$14,000 fo projects and \$50,000 for major canal b	aying and remova Cherokee Ct. an r canal and lake s	al of nuisance v d other canal si spraying, \$2,000 cts	egetation in add tabilization proje 0 for tree/shrub	ition to the bala cts. removals, \$5,00		mwater bilization
R & M Grounds FY18 Year-end Est.: Canal and lake spr projects scheduled for Tamarind Cir. & FY19 Base Budget: Approx. \$14,000 fo projects and \$50,000 for major canal k R & M Equipment	aying and remov Cherokee Ct. an r canal and lake s bank repair proje	al of nuisance v d other canal si spraying, \$2,000 cts 1,500	egetation in add tabilization proje D for tree/shrub 7,300	ition to the bala cts. removals, \$5,00 500	0 minor for sta	mwater bilization 500
R & M Grounds FY18 Year-end Est.: Canal and lake spr projects scheduled for Tamarind Cir. & FY19 Base Budget: Approx. \$14,000 fo projects and \$50,000 for major canal k R & M Equipment FY19 Base Budget: Preventative maint	aying and remov Cherokee Ct. an r canal and lake s bank repair proje	al of nuisance v d other canal si spraying, \$2,000 cts 1,500	egetation in add tabilization proje D for tree/shrub 7,300	ition to the bala cts. removals, \$5,00 500	0 minor for sta	mwater bilization 500
R & M Grounds FY18 Year-end Est.: Canal and lake spr projects scheduled for Tamarind Cir. 8 FY19 Base Budget: Approx. \$14,000 fo projects and \$50,000 for major canal k R & M Equipment FY19 Base Budget: Preventative maint canal bank maintenance	aying and remove Cherokee Ct. an r canal and lake bank repair proje - enance for steed	al of nuisance v d other canal si spraying, \$2,000 cts 1,500	egetation in add tabilization proje D for tree/shrub 7,300	ition to the bala cts. removals, \$5,00 500	0 minor for sta	mwater bilization 500
R & M Grounds FY18 Year-end Est.: Canal and lake spr projects scheduled for Tamarind Cir. & FY19 Base Budget: Approx. \$14,000 fo projects and \$50,000 for major canal k R & M Equipment FY19 Base Budget: Preventative maint canal bank maintenance Canal/Lake Restoration	aying and remova c Cherokee Ct. an r canal and lake s bank repair proje - enance for steed 1,767	al of nuisance v d other canal si spraying, \$2,000 cts 1,500 skid and boom	egetation in add tabilization proje 0 for tree/shrub 7,300 mower arm plu	ition to the bala cts. removals, \$5,00 500 s purchase of sic	0 minor for stal - kle mower arm -	mwater bilization 500
R & M Grounds FY18 Year-end Est.: Canal and lake spr projects scheduled for Tamarind Cir. 8 FY19 Base Budget: Approx. \$14,000 fo projects and \$50,000 for major canal k R & M Equipment FY19 Base Budget: Preventative maint canal bank maintenance	aying and remova Cherokee Ct. an r canal and lake s pank repair proje - enance for steed 1,767 m was discontinu	al of nuisance v d other canal si spraying, \$2,000 cts 1,500 skid and boom - ued and expend	egetation in add tabilization proje 0 for tree/shrub 7,300 mower arm plu - itures merged ir	ition to the bala cts. removals, \$5,00 500 s purchase of sic	0 minor for stal - kle mower arm -	mwater bilization 500
R & M Grounds FY18 Year-end Est.: Canal and lake spr projects scheduled for Tamarind Cir. & FY19 Base Budget: Approx. \$14,000 fo projects and \$50,000 for major canal k R & M Equipment FY19 Base Budget: Preventative maint canal bank maintenance Canal/Lake Restoration	aying and remova c Cherokee Ct. an r canal and lake s bank repair proje - enance for steed 1,767	al of nuisance v d other canal si spraying, \$2,000 cts 1,500 skid and boom	egetation in add tabilization proje 0 for tree/shrub 7,300 mower arm plu	ition to the bala cts. removals, \$5,00 500 s purchase of sic	0 minor for stal - kle mower arm -	mwater bilization 500 for deep -
R & M Grounds FY18 Year-end Est.: Canal and lake spr projects scheduled for Tamarind Cir. & FY19 Base Budget: Approx. \$14,000 fo projects and \$50,000 for major canal k R & M Equipment FY19 Base Budget: Preventative maint canal bank maintenance Canal/Lake Restoration FY18 Year-end Est.: Use of this line-ite Sub-Total:	aying and remova Cherokee Ct. an r canal and lake s pank repair proje - enance for steed 1,767 m was discontinu	al of nuisance v d other canal si spraying, \$2,000 cts 1,500 skid and boom - ued and expend	egetation in add tabilization proje 0 for tree/shrub 7,300 mower arm plu - itures merged ir	ition to the bala cts. removals, \$5,00 500 s purchase of sic - to R&M: Groun	0 minor for stal - kle mower arm -	mwater bilization 500 for deep -
R & M Grounds FY18 Year-end Est.: Canal and lake spr projects scheduled for Tamarind Cir. & FY19 Base Budget: Approx. \$14,000 fo projects and \$50,000 for major canal k R & M Equipment FY19 Base Budget: Preventative maint canal bank maintenance Canal/Lake Restoration FY18 Year-end Est.: Use of this line-ite Sub-Total: Miscellaneous	aying and remova c Cherokee Ct. an r canal and lake s bank repair proje - enance for steed 1,767 m was discontinu 21,318	al of nuisance v d other canal si spraying, \$2,000 cts 1,500 skid and boom - ued and expend 17,000	egetation in add tabilization proje 0 for tree/shrub 7,300 mower arm plu - - litures merged ir 102,068	ition to the bala cts. removals, \$5,00 500 s purchase of sic - - to R&M: Groun 71,500	0 minor for stal - kle mower arm -	mwater bilization 500 i for deep - 71,500
R & M Grounds FY18 Year-end Est.: Canal and lake spr projects scheduled for Tamarind Cir. & FY19 Base Budget: Approx. \$14,000 fo projects and \$50,000 for major canal k R & M Equipment FY19 Base Budget: Preventative maint canal bank maintenance Canal/Lake Restoration FY18 Year-end Est.: Use of this line-ite Sub-Total: Miscellaneous Debt Service Principal	aying and remova c Cherokee Ct. an r canal and lake s bank repair proje - enance for steed 1,767 m was discontinu 21,318 31,742	al of nuisance v d other canal si spraying, \$2,000 cts 1,500 skid and boom - ued and expend 17,000 31,603	egetation in add tabilization proje 0 for tree/shrub 7,300 mower arm plu - - litures merged ir 102,068 31,603	ition to the bala cts. removals, \$5,00 500 s purchase of sic - - to R&M: Groum 71,500 31,603	0 minor for stal - kle mower arm -	mwater bilization 500 i for deep - 71,500
R & M Grounds FY18 Year-end Est.: Canal and lake spr projects scheduled for Tamarind Cir. & FY19 Base Budget: Approx. \$14,000 fo projects and \$50,000 for major canal k R & M Equipment FY19 Base Budget: Preventative maint canal bank maintenance Canal/Lake Restoration FY18 Year-end Est.: Use of this line-ite Sub-Total: Miscellaneous Debt Service Principal FY19 Base Budget: 12 monthly payme	aying and remova c Cherokee Ct. an r canal and lake s pank repair proje - enance for steed 1,767 m was discontinu 21,318 31,742 nts of \$2,633.59	al of nuisance v d other canal si spraying, \$2,000 cts 1,500 skid and boom - ued and expend 17,000 31,603 (last payment s	egetation in add tabilization proje 0 for tree/shrub 7,300 mower arm plu - - litures merged in 102,068 31,603 cheduled for July	ition to the bala cts. removals, \$5,00 500 s purchase of sic - - to R&M: Groun 71,500 31,603 / 2021)	0 minor for stal - kle mower arm -	mwater bilization for deep - 71,500 31,603
R & M Grounds FY18 Year-end Est.: Canal and lake spr projects scheduled for Tamarind Cir. & FY19 Base Budget: Approx. \$14,000 fo projects and \$50,000 for major canal k R & M Equipment FY19 Base Budget: Preventative maint canal bank maintenance Canal/Lake Restoration FY18 Year-end Est.: Use of this line-ite Sub-Total: Miscellaneous Debt Service Principal FY19 Base Budget: 12 monthly payme Debt Service Interest	aying and remova cherokee Ct. an r canal and lake s pank repair proje - enance for steed 1,767 m was discontinu 21,318 31,742 nts of \$2,633.59 3,041	al of nuisance v d other canal si spraying, \$2,000 cts 1,500 skid and boom - ued and expend 17,000 31,603 (last payment s 3,181	egetation in add tabilization proje 0 for tree/shrub 7,300 mower arm plu - - litures merged in 102,068 31,603 cheduled for July 3,181	ition to the bala cts. removals, \$5,00 500 s purchase of sic - - - - - - - - - - - - - - - - - - -	0 minor for stal - kle mower arm -	mwater bilization for deep - 71,500 31,603
R & M Grounds FY18 Year-end Est.: Canal and lake spr projects scheduled for Tamarind Cir. & FY19 Base Budget: Approx. \$14,000 fo projects and \$50,000 for major canal k R & M Equipment FY19 Base Budget: Preventative maint canal bank maintenance Canal/Lake Restoration FY18 Year-end Est.: Use of this line-ite Sub-Total: Miscellaneous Debt Service Principal FY19 Base Budget: 12 monthly payme FY19 Base Budget: 12 monthly payme	aying and remove cherokee Ct. an r canal and lake so bank repair proje - enance for steed 1,767 m was discontinu 21,318 31,742 nts of \$2,633.59 3,041 nts of \$265.05 (la	al of nuisance v d other canal si spraying, \$2,000 cts 1,500 skid and boom - ued and expend 17,000 31,603 (last payment s 3,181 ast payment sch	egetation in add tabilization proje 0 for tree/shrub 7,300 mower arm plu - - litures merged in 102,068 31,603 cheduled for July 2 neduled for July 2	ition to the bala cts. removals, \$5,00 500 s purchase of sic - - - - - - - - - - - - - - - - - - -	0 minor for stal - kle mower arm -	mwater bilization for deep - 71,500 31,603 3,181
R & M Grounds FY18 Year-end Est.: Canal and lake spr projects scheduled for Tamarind Cir. & FY19 Base Budget: Approx. \$14,000 fo projects and \$50,000 for major canal k R & M Equipment FY19 Base Budget: Preventative maint canal bank maintenance Canal/Lake Restoration FY18 Year-end Est.: Use of this line-ite Sub-Total: Miscellaneous Debt Service Principal FY19 Base Budget: 12 monthly payme Debt Service Interest	aying and remova cherokee Ct. an r canal and lake s pank repair proje - enance for steed 1,767 m was discontinu 21,318 31,742 nts of \$2,633.59 3,041	al of nuisance v d other canal si spraying, \$2,000 cts 1,500 skid and boom - ued and expend 17,000 31,603 (last payment s 3,181	egetation in add tabilization proje 0 for tree/shrub 7,300 mower arm plu - - litures merged in 102,068 31,603 cheduled for July 3,181	ition to the bala cts. removals, \$5,00 500 s purchase of sic - - - - - - - - - - - - - - - - - - -	0 minor for stal - kle mower arm -	mwater bilization for deep - 71,500 31,603 3,181
R & M Grounds FY18 Year-end Est.: Canal and lake spr projects scheduled for Tamarind Cir. & FY19 Base Budget: Approx. \$14,000 fo projects and \$50,000 for major canal k R & M Equipment FY19 Base Budget: Preventative maint canal bank maintenance Canal/Lake Restoration FY18 Year-end Est.: Use of this line-ite Sub-Total: Miscellaneous Debt Service Principal FY19 Base Budget: 12 monthly payme Debt Service Interest FY19 Base Budget: 12 monthly payme Sub-Total:	aying and remove cherokee Ct. an r canal and lake so bank repair proje - enance for steed 1,767 m was discontinu 21,318 31,742 nts of \$2,633.59 3,041 nts of \$265.05 (la	al of nuisance v d other canal si spraying, \$2,000 cts 1,500 skid and boom - ued and expend 17,000 31,603 (last payment s 3,181 ast payment sch	egetation in add tabilization proje 0 for tree/shrub 7,300 mower arm plu - - litures merged in 102,068 31,603 cheduled for July 2 neduled for July 2	ition to the bala cts. removals, \$5,00 500 s purchase of sic - - - - - - - - - - - - - - - - - - -	0 minor for stal - kle mower arm -	mwater bilization for deep - 71,500 31,603 3,181
R & M Grounds FY18 Year-end Est.: Canal and lake spr projects scheduled for Tamarind Cir. & FY19 Base Budget: Approx. \$14,000 fo projects and \$50,000 for major canal b R & M Equipment FY19 Base Budget: Preventative maint canal bank maintenance Canal/Lake Restoration FY18 Year-end Est.: Use of this line-ite Sub-Total: Miscellaneous Debt Service Principal FY19 Base Budget: 12 monthly payme Debt Service Interest FY19 Base Budget: 12 monthly payme Sub-Total:	aying and remove a Cherokee Ct. an r canal and lake s bank repair proje - enance for steed 1,767 m was discontinu 21,318 31,742 nts of \$2,633.59 3,041 nts of \$265.05 (la 34,784	al of nuisance v d other canal si spraying, \$2,000 cts 1,500 skid and boom - ued and expend 17,000 31,603 (last payment s 3,181 ast payment sch	egetation in add tabilization proje 0 for tree/shrub 7,300 mower arm plu - - litures merged in 102,068 31,603 cheduled for July 2 neduled for July 2	ition to the bala cts. removals, \$5,00 500 s purchase of sic - - - - - - - - - - - - - - - - - - -	0 minor for stal - kle mower arm -	mwater bilization for deep - 71,500 31,603 3,181
R & M Grounds FY18 Year-end Est.: Canal and lake spr projects scheduled for Tamarind Cir. & FY19 Base Budget: Approx. \$14,000 for projects and \$50,000 for major canal b R & M Equipment FY19 Base Budget: Preventative maint canal bank maintenance Canal/Lake Restoration FY18 Year-end Est.: Use of this line-ite Sub-Total: Miscellaneous Debt Service Principal FY19 Base Budget: 12 monthly payment Sub-Total: Capital Outlay Capital Outlay	aying and remove cherokee Ct. an r canal and lake so bank repair proje enance for steed 1,767 m was discontinu 21,318 31,742 nts of \$2,633.59 3,041 nts of \$265.05 (la 34,784 183,292	al of nuisance v d other canal si spraying, \$2,000 cts 1,500 skid and boom - ued and expend 17,000 31,603 (last payment sch 34,784	egetation in add tabilization proje 0 for tree/shrub 7,300 mower arm plu - - litures merged in 102,068 31,603 cheduled for July 2 neduled for July 2	ition to the bala cts. removals, \$5,00 500 s purchase of sic - - - - - - - - - - - - - - - - - - -	0 minor for stal - kle mower arm -	mwater bilization for deep - 71,500 31,603 3,181
R & M Grounds FY18 Year-end Est.: Canal and lake spr projects scheduled for Tamarind Cir. & FY19 Base Budget: Approx. \$14,000 fo projects and \$50,000 for major canal b R & M Equipment FY19 Base Budget: Preventative maint canal bank maintenance Canal/Lake Restoration FY18 Year-end Est.: Use of this line-ite Sub-Total: Miscellaneous Debt Service Principal FY19 Base Budget: 12 monthly payme Debt Service Interest FY19 Base Budget: 12 monthly payme Sub-Total: Capital Outlay Capital Outlay FY17 Actual: Stormwater projects at T	aying and remove c Cherokee Ct. an r canal and lake s bank repair proje - enance for steed 1,767 m was discontinu 21,318 31,742 nts of \$2,633.59 3,041 nts of \$2,633.59 3,041 nts of \$2,65.05 (la 34,784 183,292 famarind Cir. & C	al of nuisance v d other canal si spraying, \$2,000 cts 1,500 skid and boom - ued and expend 17,000 31,603 (last payment sch 34,784	egetation in add tabilization proje 0 for tree/shrub 7,300 mower arm plu - - litures merged in 102,068 31,603 cheduled for July 2 neduled for July 2	ition to the bala cts. removals, \$5,00 500 s purchase of sic - - - - - - - - - - - - - - - - - - -	0 minor for stal - kle mower arm -	mwater bilization for deep - 71,500 31,603 3,181
R & M Grounds FY18 Year-end Est.: Canal and lake spr projects scheduled for Tamarind Cir. & FY19 Base Budget: Approx. \$14,000 fo projects and \$50,000 for major canal b R & M Equipment FY19 Base Budget: Preventative maint canal bank maintenance Canal/Lake Restoration FY18 Year-end Est.: Use of this line-ite Sub-Total: Miscellaneous Debt Service Principal FY19 Base Budget: 12 monthly payme Debt Service Interest FY19 Base Budget: 12 monthly payme Sub-Total: Capital Outlay Capital Outlay FY17 Actual: Stormwater projects at T Sub-Total:	aying and remove a Cherokee Ct. an r canal and lake so oank repair proje - enance for steed 1,767 m was discontinu 21,318 31,742 nts of \$2,633.59 3,041 nts of \$265.05 (la 34,784 183,292 famarind Cir. & C 183,292	al of nuisance v d other canal si spraying, \$2,000 cts 1,500 skid and boom 	egetation in add tabilization proje 0 for tree/shrub 7,300 mower arm plu - - litures merged ir 102,068 31,603 cheduled for July 34,784 -	ition to the bala cts. removals, \$5,00 500 s purchase of sic - - to R&M: Groun 71,500 31,603 / 2021) 3,181 2021) 34,784 - -	0 minor for stal - kle mower arm -	bilization 500 for deep - 71,500 31,603 3,181 34,784 - -
R & M Grounds FY18 Year-end Est.: Canal and lake spr projects scheduled for Tamarind Cir. & FY19 Base Budget: Approx. \$14,000 fo projects and \$50,000 for major canal b R & M Equipment FY19 Base Budget: Preventative maint canal bank maintenance Canal/Lake Restoration FY18 Year-end Est.: Use of this line-ite Sub-Total: Miscellaneous Debt Service Principal FY19 Base Budget: 12 monthly payme Debt Service Interest FY19 Base Budget: 12 monthly payme Sub-Total: Capital Outlay Capital Outlay FY17 Actual: Stormwater projects at T	aying and remove c Cherokee Ct. an r canal and lake s bank repair proje - enance for steed 1,767 m was discontinu 21,318 31,742 nts of \$2,633.59 3,041 nts of \$2,633.59 3,041 nts of \$2,65.05 (la 34,784 183,292 famarind Cir. & C	al of nuisance v d other canal si spraying, \$2,000 cts 1,500 skid and boom - ued and expend 17,000 31,603 (last payment sch 34,784	egetation in add tabilization proje 0 for tree/shrub 7,300 mower arm plu 	ition to the bala cts. removals, \$5,00 500 s purchase of sic - - to R&M: Groum 71,500 31,603 / 2021) 3,181 2021) 34,784	0 minor for stal - kle mower arm -	mwater bilization 500 for deep - 71,500 31,603 3,181

Sub-Department		FY 18	FY 18	FY 19	FY 19	FY 1
Category Description	FY 17 Actual	Revised Budget	Est. Year-end	Base Budget	Decision Points	Approve Budge
Description	Actual	Dudget		Dudget	1 Onits	Dudge
evenues						
R&M/Capital Projects (General Fund)						
Other Income						
Donations	-	-	-	-	-	-
Grants and Loans	-	50,000	129,089	50,000	-	50,000
FY18 Year-end Est.: 2015 LWCF Comm			rsable			
FY19 Base Budget: FRDAP Community	Center grant r	eimbursable				
Transfer from 2018 Bond Projects						
Fund			-	-	651,000	651,000
FY19 Decision Point: One-time transfe	r from the 201	8 Bond Projects	Fund to reimbur	se the Genera	l Fund for work	completed
within the 6 months prior to the issua	nce of the bond	ds on the New A	dministration Bu	uilding project.		
Use of Fund Balance	-	167,308	-	-	-	-
Prior Year Carry-Over Balances						
Sub-Total:	-	217,308	129,089	50,000	651,000	701,00
Total Revenues:	-	217,308	129,089	50,000	651,000	701,00
penditures						
R&M/Capital Projects						
Professional Expenses						
Professional Fees	13,250	-	-	-	-	-
Sub-Total:	13,250					-
Contingency						
Contingency	-	50,000	-	75,000	-	75,00
Sub-Total:	-	50,000	-	75,000	-	75,00
Repair & Maintenance Projects						
Replace 19th Hole Tables & Chairs	8,356	-	-	-	-	-
Comm. Ctr. Projs.: Resurface	-,					
Shuffleboard Concrete/Curbs						
(grant match)	14,647	-	-	-	-	-
Bldg. A Sound System Upgrade	4,744	-	-	-	-	-
Pier Repair (Matthew)	9,500	-	-	-	-	-
Neighborhood Revitalize Program	-	110,669	110,669	-	25,000	25,00
Replace Damaged Concrete		-,	-,		-,	-,-0
Sidewalks/Assembly Areas	-	66,715	15,000	-	-	-
Comm. Ctr. Projs.: Shuffle Board		,				
/Bocce Benches and Covers (grant)	-	20,500	20,500	-	-	-
Comm. Ctr. Projs.: Replace 4 Bocce						
Ball Courts (grant)	3,074	4,426	4,426	_	_	-
Replace Concrete & Pavers Lounge	5,074	7,720	7,720			
	_	55,000	_	_	_	
INVEST SIGAL	-	55,000	-	-	-	-
(West Side)						
Replace Sidewalks at D&E / 19th						
Replace Sidewalks at D&E / 19th Hole	-	-		-	-	-
Replace Sidewalks at D&E / 19th Hole Relocate Heater Equipment into	-			-	-	
Replace Sidewalks at D&E / 19th Hole	-	- 44,000				-

-Department	EV 4 3	FY 18	FY 18	FY 19	FY 19	FY 1
tegory	FY 17	Revised	Est.	Base	Decision	Approve
Description	Actual	Budget	Year-end	Budget	Points	Budge
Replace Golf Cart Path Ph. 3	-	20,000	20,000	-	-	-
Christmas Decorations Ph. 1	-	10,000	12,000	-	-	-
(Golf) Cart Barn Repairs (Irma)	-	-	11,440	-	-	-
Christmas Decorations Ph. 2	-	-	-	-	10,000	10,000
Sub-Total:	40,322	331,310	194,035	-	35,000	35,000
apital Outlay						
Misc. F&B Equipment	10,935	-	-	-	-	-
Replace P.S. Dump Truck	67,452	-	-	-	-	-
Replace P.S. Golf Cart (2011)	8,101	-	-	-	-	-
Bleachers for Softball Field (2)	5,219	-	-	-	-	-
Golf Course Drainage (1,345 ft.)	15,996	-	-	-	-	-
Hi-Def CCTV Cameras	13,727	-	-	-	-	-
Replace Golf Irrigation Control Unit	11,806	-	-	-	-	-
Replace 19th Hole Floor	11,082	-	-	-	-	-
Replace Lounge Awnings	7,615	-	-	-	-	-
Shed for Hurricane Supplies	5,000	-	-	-	-	-
Restoration of Golf Course Bunkers						
Ph. 2	6,102	-	-	-	-	-
Upgrade Electrical Infrastructure in	·····					
Bldg. A	-	146,474	-	-	-	-
Admin. Building Replacement	23,521	956,246	956,246		-	-
Replace Pit at Pool #2	-	40,000	-	-	-	-
Replace Roof on Bldg. A	-	78,522	91,226	-	-	-
Upgrade Golf Cart Parking Area						
(Lounge) to Crushed Concrete	-	11,000	11,000	-	-	-
Long-term Records Storage Unit						
(replaces rental unit)	2,258	3,243	3,243	-	-	-
Golf Course Pump House	-	20,000	18,740	-	-	-
Beach Projects, Ph. 2	89,582	-	-	-	-	-
Bldg. A Kitchen Remodel Design	12,989	13,008	12,886	-	-	-
19th Hole Kitchen Renovation						
Design	10,052	10,089	9,958	-	-	-
Conceptual Re-Design of D-E/19th						
Hole/Pro Shop Complex	-	-	16,100	-	-	-
Pool #1 Walkway Roof						
Replacement	-	-	12,426	-	-	-
Bldg. A Fire Alarm System						
Replacement/Upgrade	-	-	18,591	-	-	-
Softball Field Fence Replacement						
(Irma)	-	-	14,250	-	-	-
D/E Video System Replacement						
and Upgrade	-	-	17,115	-	-	-
Additional Parking Lights at the			·····			
Shopping Center	-	18,000	-	-	-	-

Department egory Description	FY 17 Actual	FY 18 Revised Budget	FY 18 Est. Year-end	FY 19 Base Budget	FY 19 Decision Points	FY 1 Approve Budge
Expand Paver Area West of Lounge						
by 20 feet	-	31,000	-	-	-	-
Replace Pit Building at Pool #1 and						
Add Salt Water System	-	60,000	-	-	-	-
Replace Roof on Lounge	-	32,000	-	-	-	-
Sails (Sun Shades) South of Lounge	-	10,000	10,000	-	-	-
New Awning and Panels West of						
Lounge	-	20,000	-	-	-	-
Replace P.S. truck (2002 mid-size)	-	17,000	17,500	-	-	-
Replace P.S. HD Utility Cart (2008)	-	15,000	9,514	-	-	-
Replace P.S. Golf Cart (2000)	-	9,200	9,514	-	-	-
Replace P.S. Golf Cart (2012)	-	9,200	8,985	-	-	-
Replace P.S. Golf Cart (2003)	-	4,200	8,985	-	-	-
Replace Lawnmower	-	30,500	30,500	-	-	-
Additional 4 Pickle Ball Courts	-	75,000	25,000	-	-	-
Restore Golf Course Bunkers Ph. 3	-	30,000	10,000	-	-	-
Lake Bank Restoration, Ph. 6 (left of 11 tee box, right of 16 green) Comm. Ctr. Projects: Convert West	-	90,000	-	-	-	-
Shuffle Board Area to Miniature Golf	-	22,500	_	-	-	-
Beach Projects, Ph. 3	-	75,000	-	-	-	-
D/E Emergency Backup Generator	-	13,500	-	-	-	-
Marquee Sign at Shopping Ctr.	-	-	-	-	10,000	10,00
Bldg. C Roof Replacement	-	-	-	-	30,000	30,00
Bldg. C Windows Replacement	-	-	-	-	21,000	21,00
Bldg. C Doors Replacement	-	-	-	-	9,000	9,00
Bldg. C Stucco Replacement	-	-	-	-	22,000	22,00
Veterans' Meeting Space (Conversion of Current Res. Relations Office)	-	-	-	-	15,000	15,00
Replace P.S. truck (2005 F-250- size)	-	-	-	-	30,000	30,00
Replace P.S. Golf Cart (2013)	-	-	-	-	9,400	9,40
Bunker Restoration, Ph. 4	-	-	-	-	10,000	10,00
Beach Volley Ball Court (by Pool #1)	-	-	-	-	4,000	4,00
Pools #2 Heater Upgrade (added by BOT during Budget workshops)	-		-	-	12,000	12,00
Sub-Total:	301,437	1,840,682	1,311,779		172,400	172,40
Total Expenditures:	355,009	2,221,992	1,505,814	75,000	207,400	282,40
Total Revenues over Expenditures:	(355,009)	(2,004,684)	(1,376,725)	(25,000)	443,600	418,60

FY19 General Fund Approved Budget Decision Point List

Type	No	Project Name	Department		D.P. Form (Y/N)	NOTES	Included in FY19 (Y/N)
		Sources	Department		(1/10)	NOTES	(1/11)
		Increase in Assessment by \$1.87 per Month	Administration: Finance	109,442	N	\$0.95 for 1.50% inflationary factor, \$0.72 for decreased golf membership revenues and \$0.20 for cost of BFBHOA Office	Y
	2	One-time Transfer from 2018 Bond Projects Fund	R&M/Capital	651,000	N	To reimburse the General Fund for 66% of FY18 construction costs of the New Administration Building	Y
	3	Increase in Assessment by \$0.63 per Month	Administration: Finance	36,885	N	Requested by Trustee Diana during the 1st budget workshop	N
Fotal	Requ	ested G.F. Revenue/Sources De	cision Points	797,327			
fotal	G.F. R	Revenue/Sources Decision Point	s within FY19 Budget	760,442			
Expe	nditur	es/Uses					
	1	Web-based BOT Agenda System	Administration: District Clerk	17,055	Y	Streamlines exhaustive manual agenda process and replaces current ClerkBase service for archival search feature	Y
	2	Cook F/T Conversion (0.23 FTE)	Food & Beverage: 19th Hole & Special Events	17,505	Y	To provide greater consistency in product and service	Y
	3	Seasonal Groundskeeper Positions (0.85 FTE)	Property Services: Grounds	19,119	Y	To better address DOR violations and summer growing season demands	Y
	4	Building Tech III Position (1.0 FTE)	Property Services: Buildings	45,316	Y	To increase speed of execution of in-house projects and maintenance requests	Y
	5	P. S. Radio System Repeater	Property Services: Building	6,800	Y	A repeater to provide deeper coverage of handheld units for staff working out of Falcon Drive	Y
	6	West RV Lot CCTV System Repairs/Replacement	RV Storage	8,500	Y	To repair and upgrade existing CCTV system. Removed by BOT on 11May18	N
	7	Transfer to Debt Service Fund	Administration: Finance	700,000	N	Required for annual payment on anticipated bond issuance (Financial Advisor stated this can be reduced to \$675,000)	Y
	8	R&M/Capital Projects (as presented to the BOT as part of the Proposed FY19-23 5yrFM&CIP)	R&M/Capital	195,400	N	Various projects as detailed in the Five- Year Financial Model & Capital Improvement Plan Section of this document	Y
						Requested by Trustee Diana during the	
	9	Pool #3 Heater Upgrade	R&M/Capital Property Services:	12,000	N	1st budget workshop Requested by Trustee Diana during the	Y
		Fireworks Display 0.65 FTE Custodians for Crowd		10,300	N	1st budget workshop Requested by staff after FY19 WDPB was completed due to new Fire Safety	Y
	11	Monitoring	Custodian	14,000	N	Code Requirement Requested by Trustee Cavaliere during	Y
	12	Geo-Thermo Heaters for Pools		Unknown	N	1st budget workshop Requested by Trustee Cavaliere during	N
_	13	Training for ARCC members	Resident Relations: DOR	Unknown	N	1st budget workshop	N
otal	Reau	ested G.F. Expenditure/Uses De	cision Points	1,045,995		1	
		ested Giff Expenditure/Oses Decision Point		1,043,555			

FY19 Approved Budget Decision Point

Title:	Web-based BOT Agenda System
Department:	Administration
Sub-Dept.:	District Clerk
FY19 Costs:	\$17,055

Justification:

Staff has researched various options to the current time-intensive M.S. Word converted to PDF format agenda process for the past year. BoardDocs Pro best meets the needs of BBRD as it is an easily customizable, cloud-based agenda and document management service. Developed specifically for public governing bodies, BoardDocs Pro is a turn-key, state-of-the-art solution that includes all supervision, labor, materials, hosting, hardware, licensing, training, technical support, upgrades and documentation necessary to implement and maintain an effective electronic meeting and document management system. In addition to dramatic improvements in the agenda management processes and effectiveness, subscribers (organizations using this service) consistently report substantial annual cost savings, time-of-staff savings of up to 75% and increased transparency for residents.

Additionally, the District Clerk will be able to record the action details during BOT meetings. BoardDocs Pro also supports multiple motions per agenda item, multiple votes per item and also supports consent agenda items. Using the consent feature, the BOT can vote on several agenda items at once. Many other features are available for the ease of staff and residents in assembling and accessing the agenda, minutes and other documents. A savings of approximately \$3,945 will affect the recurring cost by eliminating the agenda and minutes search software, Clerkbase, currently in place.

Software Renewal/Support Fees	(BoardDocs)	21,000
Software Renewal/Support Fees	(Clerkbase)	(3,945)
Total		17.055

FY19 Approved Budget Decision Point

Title:Cook - Full Time Conversion (0.23 FTE)Department:Food & BeverageSub-Dept.:19th Hole & Special EventsFY19 Costs:\$17,505

Justification:

The short term and long term success of the Food and Beverage Department depends on a team of strong, well trained culinary staff delivering consistent service and high quality of product. The addition of 1.0 FTE Cook and deletion in 0.77 FTEs of part-time positions (0.61 FTE Cook and 0.16 FTE Catering Coordinator) will result in a net increase of 0.23 FTE and will add tremendous value to the services the department can continue to provide to the community. It is vital to secure a stable and cohesive team to not only continue the success of the department but to be prepared to grow our sales and services given the plan to build efficiently equipped facilities. This can happen by recruiting and retaining qualified culinary staff to work in our kitchens. Staff believes that the conversion of a part time cook to full time will provide consistency of product and service, increase sales and meet the current and long term goals of the District.

The Department has 16.82 FTEs proposed for FY19, of which 5 are full-time employees. This decision point would add a 6th full-time position.

F/T Salaries		1.00 FTE	24,960
P/T Wages		-0.77 FTE	(19,728)
Payroll Taxes			471
401 A Benefit			655
Medical/Dental/Life Ins.			10,687
Workers Comp. Insurance			460
	Total:		17,505

FY19 Approved Budget Decision Point

Title:	Seasonal Groundskeeper Positions (0.85 FTE)
Department:	Property Services
Sub-Dept.:	Grounds
FY19 Costs:	\$19,283

Justification:

Property Services is responsible for all common area turf and planter maintenance (excluding the golf Course) plus DOR violation lot mows (last year, staff maintained over 100 lots found in violation of the DOR). Numerous small projects coupled with the summer heavy rains resulted in a backlog of work. Not only were residents unhappy with the appearance of the common areas but the timeliness of project completions suffered. This request will add two seasonal (5 months) 40-hours a week positions to the Grounds Sub-department to help raise the service level towards the expectations of the residents.

P/T Wages	16,442
Payroll Taxes	1,480
Workers Comp. Insurance	987
Employee Clothing Allowance	210
Total:	19,119

FY19 Approved Budget Decision Point

Title:	Building Tech III (1.0 FTE)
Department:	Property Services
Sub-Dept.:	Buildings
FY19 Costs:	\$45,921

Justification:

The addition of 1.0 FTE Building Tech III will increase the productivity of the P. S. Building staff. By adding another Building Tech III, the department will be able to execute many more projects (one-time and/or maintenance related). The addition of a Building Tech III position will permit more complex projects to be completed quicker in addition to increasing the turn around speed of work order requests.

F/T Salaries	29,432
Payroll Taxes	2,649
401 A Benefit	883
Medical/Dental/Life Ins.	10,687
Workers Comp. Insurance	1,504
Employee Clothing Allowance	161
Total:	45,316

FY19 Approved Budget Decision Point

Title:	Property Service Radio System Repeater
Department:	Property Services
Sub-Dept.:	Buildings
FY19 Costs:	\$6,800

Justification:

Within the FY18 Budget, Property Services has funding for handheld radios to make communication between staff much easier. However with the layout of BBRD, even the best of radios only work so well. To get optimal radio contact, a repeater system is needed which can connect to the large antenna at the Property Service Building (at Falcon Drive). The addition of a repeater system should will make the radios capable of reaching all of BBRD, including the beach.

R & M Equipment	6,800
Total:	 6,800

FY19 Approved Budget Decision Point

Title:	West RV Lot CCTV System Repair/Replace
Department:	Administration
Sub-Dept.:	N/A
FY19 Costs:	\$8,500

Justification:

The current closed-circuit television system in the West RV Lot was installed in 2012. The cameras and wire are in need of replacement to improve the clarity of the recordings. Currently, the recordings do not provide clear footage, due to degradation of the cameras and the wiring. The estimated cost is to replace the cameras, cables, conduit, labor, wire and installation.

R & M Equipment		8,500
Tot	al:	8,500

Sub-Department		FY 18	FY 18	FY 19	FY 19	FY 1
Category Description	FY 17 Actual	Revised Budget	Est. Year-end	Base Budget	Decision Points	Approve Budge
venues						
R&M/Capital Projects (2018 Bond Projects Fund	d)					
Other Income						
Debt Proceeds	-	-	-	-	9,419,752	9,419,75
FY19 Decision Point: Estimated gross p	roceeds from i	ssuance of bo	nds			
Sub-Total:	-	-	-	-	9,419,752	9,419,75
Total Revenues:	-	-	-	-	9,419,752	9,419,75
penditures						
R&M/Capital Projects						
Professional Expenses						
Professional Fees	-	-	-	-	250,000	250,00
FY19 Decision Point: estimated costs of	bond issuance	e (to be netteo	l out of bond p	roceeds)		
Sub-Total:	-	-	-	-	250,000	250,00
Contingency						
Reserved	-	-	-	-	6,842,634	6,842,63
FY19 Decision Point: Balancing number	for cost of pro	ojects in FY20	& FY21			
Sub-Total:	-	-	-	-	6,842,634	6,842,63
Capital Outlay						
Capital Outlay						
Replacement Admin. Bldg. (final 10% of bldg. construction,						
data/phone sys., furniture, access						
road, parking, generator etc.)	_	_	_	_	284,748	284,74
	-	-	_	-	204,740	204,74
Replace D-E/ 19th Hole/Pro Shop						
complex (design)					250,000	250.00
	-	-	-	-	250,000	
Upgrade elect. infrastr. in Bldg. A	-	-			159,500	159,50
Bldg. A HVAC Replace/Upgrade					159,500 110,000	159,50 110,00
Bldg. A HVAC Replace/Upgrade Lounge Enlargement	- - - -	- - - -	- - - - -	- - - -	159,500	159,50 110,00
Bldg. A HVAC Replace/Upgrade Lounge Enlargement Replace electrical infrastructure in	- - - -		- - - -		159,500 110,000 350,000	159,50 110,00 350,00
Bldg. A HVAC Replace/Upgrade Lounge Enlargement Replace electrical infrastructure in Shopping Center	- - - - -	- - - - -	- - - - -		159,500 110,000 350,000 80,000	159,50 110,00 350,00 80,00
Bldg. A HVAC Replace/Upgrade Lounge Enlargement Replace electrical infrastructure in Shopping Center Beach Projects, Ph. 3 (Restrooms)	- - - - - - -	- - - - - -	- - - - - - -	- - - - -	159,500 110,000 350,000	159,50 110,00 350,00 80,00
Bldg. A HVAC Replace/Upgrade Lounge Enlargement Replace electrical infrastructure in Shopping Center Beach Projects, Ph. 3 (Restrooms) Lake bank restoration, Ph. 6 (left of	- - - - - - -	- - - - - -	- - - - - -	- - - -	159,500 110,000 350,000 80,000 93,870	159,50 110,00 350,00 80,00 93,87
Bldg. A HVAC Replace/Upgrade Lounge Enlargement Replace electrical infrastructure in Shopping Center Beach Projects, Ph. 3 (Restrooms) Lake bank restoration, Ph. 6 (left of 11 tee box, right of 16 green)	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	159,500 110,000 350,000 80,000	159,50 110,00 350,00 80,00 93,87
Bldg. A HVAC Replace/Upgrade Lounge Enlargement Replace electrical infrastructure in Shopping Center Beach Projects, Ph. 3 (Restrooms) Lake bank restoration, Ph. 6 (left of 11 tee box, right of 16 green) Lake bank restoration, Ph. 7	- - - - - - - -	- - - - - - -	- - - - - -	- - - - - -	159,500 110,000 350,000 80,000 93,870 87,000	159,50 110,00 350,00 80,00 93,87 87,00
Bldg. A HVAC Replace/Upgrade Lounge Enlargement Replace electrical infrastructure in Shopping Center Beach Projects, Ph. 3 (Restrooms) Lake bank restoration, Ph. 6 (left of 11 tee box, right of 16 green)	- - - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	159,500 110,000 350,000 80,000 93,870	159,50 110,00 350,00 80,00 93,87 87,00
Bldg. A HVAC Replace/Upgrade Lounge Enlargement Replace electrical infrastructure in Shopping Center Beach Projects, Ph. 3 (Restrooms) Lake bank restoration, Ph. 6 (left of 11 tee box, right of 16 green) Lake bank restoration, Ph. 7 (between holes 10 & 12) Lake bank restoration, Ph. 8 (right	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	159,500 110,000 350,000 80,000 93,870 87,000	159,50 110,00 350,00 80,00 93,87 87,00
Bldg. A HVAC Replace/Upgrade Lounge Enlargement Replace electrical infrastructure in Shopping Center Beach Projects, Ph. 3 (Restrooms) Lake bank restoration, Ph. 6 (left of 11 tee box, right of 16 green) Lake bank restoration, Ph. 7 (between holes 10 & 12) Lake bank restoration, Ph. 8 (right of 6, right of 2, right of 3 & behind	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	159,500 110,000 350,000 80,000 93,870 87,000	159,50 110,00 350,00 80,00 93,87 87,00
Bldg. A HVAC Replace/Upgrade Lounge Enlargement Replace electrical infrastructure in Shopping Center Beach Projects, Ph. 3 (Restrooms) Lake bank restoration, Ph. 6 (left of 11 tee box, right of 16 green) Lake bank restoration, Ph. 7 (between holes 10 & 12) Lake bank restoration, Ph. 8 (right	- - - - - - - - - - - - -	- - - - - - - -	- - - - - - - - -	- - - - - -	159,500 110,000 350,000 80,000 93,870 87,000	159,50 110,00 350,00 80,00 93,87 87,00 87,00
Bldg. A HVAC Replace/Upgrade Lounge Enlargement Replace electrical infrastructure in Shopping Center Beach Projects, Ph. 3 (Restrooms) Lake bank restoration, Ph. 6 (left of 11 tee box, right of 16 green) Lake bank restoration, Ph. 7 (between holes 10 & 12) Lake bank restoration, Ph. 8 (right of 6, right of 2, right of 3 & behind	- - - - - - - - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	159,500 110,000 350,000 93,870 87,000 87,000	250,000 159,500 350,000 80,000 93,870 87,000 87,000
Bldg. A HVAC Replace/UpgradeLounge EnlargementReplace electrical infrastructure inShopping CenterBeach Projects, Ph. 3 (Restrooms)Lake bank restoration, Ph. 6 (left of11 tee box, right of 16 green)Lake bank restoration, Ph. 7(between holes 10 & 12)Lake bank restoration, Ph. 8 (rightof 6, right of 2, right of 3 & behind5)	- - - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	159,500 110,000 350,000 93,870 87,000 87,000	159,50 110,00 350,00 80,00 93,87 87,00 87,00
Bldg. A HVAC Replace/UpgradeLounge EnlargementReplace electrical infrastructure in Shopping CenterBeach Projects, Ph. 3 (Restrooms)Lake bank restoration, Ph. 6 (left of 11 tee box, right of 16 green)Lake bank restoration, Ph. 7 (between holes 10 & 12)Lake bank restoration, Ph. 8 (right of 6, right of 2, right of 3 & behind 5)Lake bank restoration, Ph. 9 (right	- - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - -	- - - - - - -	159,500 110,000 350,000 93,870 87,000 87,000	159,500 110,000 350,000 93,870 87,000 87,000

Dept.						
Sub-Department		FY 18	FY 18	FY 19	FY 19	FY 19
Category	FY 17	Revised	Est.	Base	Decision	Approved
Description	Actual	Budget	Year-end	Budget	Points	Budget

Transfers

ansfers						
Transfer to General Fund	-	-	-	-	651,000	651,000
FY19 Decision Point: Reimbursement for eligible expenses incurred 6 months prior to bond issuance.						
Sub-Total:	-	-	-	-	651,000	651,000
Total Expenditures:	-	-	-	-	9,419,752	9,419,752
Total Revenues over Expenditures:	-	-	-	-	-	-