



AGENDA REQUEST

TO: Board of Supervisors
Village Center Community Development District

FROM: Brandy L. Cook, Budget Director

DATE: 6/8/2022

SUBJECT: Adoption of Resolution 2022-19: FY2022-23 Proposed Budget

ISSUE:

Adoption of Resolution 2022-19 to approve the Fiscal Year 2022-23 Proposed Budget and to set the public hearing to adopt the Fiscal Year 2022-23 Final Budget.

ANALYSIS/INFORMATION:

In accordance with Chapter 190, the District must approve by June 15th the proposed budget, proposed maintenance assessment rates, and adopt a resolution to set the public hearing for the budget adoption. Once approved, the Proposed Budget will be submitted to the local governing authorities for a 60-day review and comment period prior to the budget adoption. The approved Proposed Budget will also be made available on the District's website and at the Village Community Development District Administration Office.

During their May 11, 2022 regular meeting, the Amenity Authority Committee reviewed and discussed the Fiscal Year 2022-23 Recreation Amenities Division Fund budget in detail. At its June 08, 2022 regular meeting, the committee acted to recommend to the Village Center Community Development District Board approval of the RAD Fund Fiscal Year 2022-23 Proposed Budget.

Staff will continue to work on the attached budget during the next few months before the final adoption in September. We will provide any updates or substantive changes to you as they occur during the summer.

STAFF RECOMMENDATION:

Staff is recommending adoption of Resolution 2022-19 to approve the Fiscal Year 2022-23 Proposed Budget and to set the public hearing to adopt the Fiscal Year 2022-23 Final Budget for September 7, 2022, regular meeting.

MOTION:

Move to adopt Resolution 2022-19 to approve the Fiscal Year 2022-23 Proposed Budget and to set the public hearing to adopt the Fiscal Year 2022-23 Final Budget for September 7, 2022, at 3:30 p.m. at the Savannah Recreation Center.

ATTACHMENTS:

	Description	Type
☐	VCCDD Proposed Budget Packet	Cover Memo
☐	VCCDD Proposed Budget Presentation	Cover Memo

RESOLUTION 2022-19

A RESOLUTION APPROVING THE DISTRICT'S PROPOSED BUDGET OF THE VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2022-23 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW

WHEREAS, the District Manager has heretofore prepared and submitted to the Board, the District's proposed operating budgets for the forthcoming Fiscal Year 2022-23; and

WHEREAS, the Board of Supervisors has accepted said Proposed Budget and desires to set the required public hearing thereon;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE VILLAGE CENTER COMMUNITY DEVELOPMENT DISTRICT;

1. The operating budgets proposed by the District Manager for Fiscal Year 2022-23 are hereby approved as listed below along with the proposed maintenance assessment rates based on the attached schedules:

Village Center – Recreation Amenities Division	\$ 47,477,967
General Fund	42,251,233
Department of Safety	26,529,932
Little Sumter Service Area	15,488,689
Village Center Service Area	13,162,864
Village of Spanish Springs Maintenance Assessment	1,935,894
Rolling Acres Plaza Maintenance Assessment	92,064
Village Center Road Maintenance Assessment	108,077
Community Standards Fund	1,244,036
The Enrichment Academy	626,409

2. A public hearing on said approved Budget is hereby declared and set for the following date, hour and place:

Date: September 7, 2022
Time: 3:30 P.M.
Place: Savannah Recreation Center
1545 Buena Vista Blvd
The Villages, Florida 32162

Adopted this 8th day of June, 2022.

VILLAGE CENTER COMMUNITY
DEVELOPMENT DISTRICT



Kelly Flores, Chair



Kenneth C. Blocker, Secretary

FISCAL YEAR 2022-23 BUDGET REPORT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 PROPOSED BUDGET
Fund: 20.421 RAD						
ESTIMATED REVENUES						
341.318	AMENITY FEES	41,707,616	42,737,928	42,737,928	25,303,627	44,777,892
341.901	VETERANS BRICK SALE	4,331	2,000	2,000	0	2,000
341.905	PROPERTY DAMAGE REIMBURSEMENTS	18,601	5,000	5,000	10,865	5,000
341.908	ELECTRIC REIMBURSEMENT	7,183	7,500	7,500	3,661	7,500
341.909	COPIES-PUBLIC/T-S	18	100	100	25	100
341.910	SALES TAX COLLECTION ALLOWANCE	1,060	1,080	1,080	630	1,080
341.911	LIEN FEES	1,850	1,000	1,000	700	1,000
341.915	RETURN CHECK FEES	18	0	0	18	0
341.917	INSURANCE REIMBURSEMENT	0	0	0	9,429	0
341.918	ACCESS CD FEE/NT-S	254,982	180,000	180,000	147,538	180,000
341.919	GATE REPAIR FEES	24,433	20,000	20,000	18,493	20,000
341.921	AMENITY LATE PENALTY FEE	63,130	60,000	60,000	43,772	60,000
341.922	COPIES-PUBLIC/T-L	14	0	0	23	0
341.924	ACCESS CD FEE/T-S	4,300	3,500	3,500	2,000	3,500
341.999	MISCELLANEOUS REVENUE	41,588	38,000	38,000	9,869	38,000
342.901	HOME/BUS WATCH/T-S	11,903	6,500	6,500	5,551	6,500
342.906	RECREATION SPECIAL EVENTS	42,888	120,000	120,000	0	0
342.910	HOME BUS WATCH/T-L	952	600	600	422	600
342.911	HOME BUS WATCH/T-M	673	300	300	203	300
347.202	EXEC GOLF EXP REIMBURSEMENT	76,447	85,000	85,000	0	85,000
347.203	DAILY TRAIL/T-S	69,923	73,000	73,000	65,675	73,000
347.204	DAILY CART RNT/T-S	2,746	2,800	2,800	2,166	2,800
347.205	DAILY GRN FEE/T-S	64,698	60,000	60,000	63,220	60,000
347.208	ANNUAL TRAIL/T-S	892,103	888,000	888,000	540,571	979,982
347.215	LIFESTYLE-GEN/NT-S	566	6,100	6,100	8,179	6,100
347.216	LIFESTYLE-GLB/NT-S	13,094	18,500	18,500	22,396	18,500
347.220	LIFESTYLE-GEN/NT-L	1,992	2,500	2,500	6,058	2,500
347.221	LIFESTYLE-GEN/NT-M	689	1,500	1,500	1,022	1,500
347.229	LIFESTYLE-GLB/NT-L	1,342	15,000	15,000	13,125	15,000
347.230	LIFESTYLE-GLB/NT-M	596	500	500	224	500
347.231	LF MERCH-GLB/T-S	1,373	500	500	0	500
347.232	LF MERCH-GLB/T-L	299	0	0	0	0
347.236	ANNUAL TRAIL/T-L	3,563	8,000	8,000	4,345	8,000
347.237	ANNUAL TRAIL/T-M	1,182	4,000	4,000	1,367	4,000
347.240	DAILY TRAIL/T-L	51,519	59,000	59,000	54,991	59,000
347.241	DAILY TRAIL/T-M	51,064	53,000	53,000	48,841	53,000
347.242	DAILY CART RNT/T-L	2,629	2,900	2,900	2,916	2,900
347.243	DAILY CART RNT/T-M	2,116	1,900	1,900	2,053	1,900
347.244	DAILY GRN FEE/T-L	44,035	44,000	44,000	55,928	44,000
347.245	DAILY GRN FEE/T-M	50,916	47,000	47,000	58,839	47,000
347.298	MISC REC REV/T-L	131	500	500	375	500
347.299	MISC REC REV/T-S	3,050	2,500	2,500	1,140	2,500
361.101	INT INCOME - CFB	6	0	0	0	0
361.102	INT INCOME - CASH EQUIV	27,292	36,900	36,900	23,934	16,400
361.103	INT INCOME - USB	10,531	11,900	11,900	4,313	3,100
361.305	UNREALIZED GAIN(LOSS)-ANNUITY	11,405	11,500	11,500	0	0
361.306	FLGIT-UNREALIZED GAIN/LOSS	24,118	20,600	20,600	(323,744)	0
361.307	LTP UNREALIZED GAIN/LOSS	510,082	658,400	658,400	(746,567)	0
361.309	FLFIT-UNREALIZED GAIN/LOSS	(7,975)	0	0	(79,921)	0
361.310	VANGUARD-UNREALIZED GAIN/LOSS	(17,926)	0	0	0	0
361.407	LTP REALIZED GAIN/LOSS	638,238	0	0	604,654	0

FISCAL YEAR 2022-23 BUDGET REPORT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 PROPOSED BUDGET
Fund: 20.421 RAD						
ESTIMATED REVENUES						
361.409	FLFIT-REALIZED GAIN/LOSS	46,242	22,700	22,700	26,317	0
361.410	VANGUARD-REALIZED GAIN/LOSS	6,914	0	0	(40,566)	0
362.002	ATM LEASE/T-S	8,010	8,810	8,810	8,556	8,899
362.004	LA HACIENDA CATERING	69,092	66,000	66,000	41,528	66,000
362.005	POLO CLUB LEASE (T)	7,489	7,488	7,488	1,248	7,488
362.006	VENDING MACHINES	2,565	2,000	2,000	1,687	2,000
362.008	RV FEES	205,450	212,000	212,000	115,515	212,000
362.009	RM RENTALS/T-L	24,781	20,000	20,000	30,923	30,000
362.010	RM RENTALS/T-S	109,447	100,000	100,000	165,305	150,000
362.011	RM RENTALS/T-M	2,937	4,000	4,000	6,800	8,000
362.012	RENTS & LEASES/T-S	1,581	1,531	1,531	834	1,531
362.015	RM RENTALS/NT-L	720	700	700	700	700
362.016	RM RENTALS/NT-S	0	5,000	5,000	2,807	5,000
362.017	RM RENTALS/NT-M	1,175	1,000	1,000	610	1,000
362.018	RV LATE PENALTY FEE	112	150	150	59	150
362.020	ATM LEASE/T-L	4,005	4,406	4,406	4,278	4,406
362.021	ATM LEASE/T-M	4,806	5,287	5,287	5,133	5,287
362.024	RM EQUIP/T-L	0	100	100	0	100
362.025	RM EQUIP/T-S	80	500	500	0	500
362.026	RM EQUIP/T-M	0	100	100	0	100
364.001	DISPOSITION OF FIXED ASSETS	(6,305)	0	0	0	0
365.001	SALES OF SURPLUS MATERIAL & SC	3,395	0	0	2,408	0
669.901	(ADD)/USE-WORKING CAPITAL	0	(4,286,294)	(3,414,139)	0	(1,593,441)
669.902	(ADD)/USE-LAWSUIT SETTLEMENT	0	0	4,967,623	0	0
669.903	(ADD)/USE-GENERAL R&R	0	499,682	499,682	0	1,977,093
TOTAL ESTIMATED REVENUES		45,209,880	41,974,168	47,813,946	26,367,068	47,477,967
APPROPRIATIONS						
311	ADMINISTRATIVE SVCS	1,374,082	1,375,569	1,375,569	802,419	1,379,081
311	COMMUNITY WATCH SVCS	1,993,709	2,153,206	2,153,206	1,256,041	2,422,706
311	CUSTOMER SERVICE	342,628	520,319	520,319	303,524	667,894
311	PROPERTY MGMT SVCS	988,155	988,155	988,155	576,425	1,235,194
311	RECREATION SERVICES	3,166,375	3,419,685	3,419,685	1,994,820	4,008,594
312	ENGINEERING SERVICES	87,553	67,429	73,379	22,159	82,500
313	LEGAL SERVICES	58,457	50,000	50,000	16,272	50,000
316	DEED COMPLIANCE SVCS	109,648	52,152	52,152	30,422	70,859
319	OTHER PROFESSIONAL SVCS	38,305	42,055	42,280	21,239	96,286
321	ACCOUNTING SERVICES	1,000	1,000	1,000	1,000	1,000
322	AUDITING SERVICES	21,826	19,677	19,677	15,969	19,986
323	TRUSTEE SERVICES	8,620	8,620	8,620	8,620	8,620
341	JANITORIAL SVCS	951,982	1,034,543	1,067,543	544,103	1,092,509
343	SYSTEMS MGMT SUPPORT	361,607	382,592	382,592	205,582	472,842
345	DEPT OF SAFETY	1,090,192	1,090,388	1,090,388	635,933	1,090,388
347	GOLF MGMT SVCS	1,289,495	1,471,390	1,471,390	844,181	1,584,216
411	TELEPHONE	38,694	61,668	61,668	18,804	15,072
412	POSTAGE	0	600	600	0	600
413	CABLE	70,586	74,060	74,060	36,430	69,905
431	ELECTRICITY	851,991	1,096,235	1,096,235	457,164	949,795
432	NATURAL GAS	125,426	152,788	152,788	150,264	168,686
433	WATER & SEWER	123,491	171,151	171,151	71,882	142,339
434	IRRIGATION WATER	195,522	249,461	249,461	110,650	210,401

FISCAL YEAR 2022-23 BUDGET REPORT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 PROPOSED BUDGET
Fund: 20.421 RAD						
APPROPRIATIONS						
436	SOLID WASTE	136,343	145,810	145,810	103,603	144,848
442	EQUIPMENT RENTAL	13,021	20,214	20,214	7,622	15,208
443	VEHICLE RENTAL	25,661	33,494	33,494	16,879	42,604
444	STORAGE UNIT RENTAL	3,539	3,300	3,300	4,303	9,747
451	CASUALTY & LIABILITY INSUR	732,015	1,148,560	1,148,560	472,371	1,076,565
452	INSURANCE DEDUCTIBLE PYMTS	16,151	0	0	15,411	0
461	EQUIPMENT MAINTENANCE	18,781	35,690	35,690	4,951	31,820
462	BUILDING/STRUCTURE MAINT	2,530,104	3,289,687	3,748,264	1,329,829	4,935,935
463	LANDSCAPE MAINT-RECURRING	1,555,403	1,973,123	1,959,123	1,043,158	1,922,217
464	LANDSCAPE MAINT-NON RECURRING	297,843	429,375	469,206	303,013	479,350
465	VEHICLE REPAIR & MAINT	1,818	8,367	8,367	1,271	11,181
466	POOL MAINTENANCE	512,736	589,646	620,246	301,660	573,838
467	GATE MAINTENANCE	209,769	324,595	324,595	157,451	250,123
468	IRRIGATION REPAIR	146,154	123,125	128,525	61,035	201,287
469	OTHER MAINTENANCE	2,997,460	3,130,565	3,119,160	1,612,961	4,008,579
471	PRINTING & BINDING	187,090	7,100	7,100	293	6,600
484	LIFESTYLE EVENTS-GENERAL	1,232	56,000	56,000	7,066	56,000
491	BANK CHARGES	122,984	58,480	58,480	76,412	5,000
492	MAINT & BOND ASSESSMENTS	76,170	66,679	66,679	66,636	66,679
493	PERMITS & LICENSES	5,781	8,500	8,900	931	7,535
494	OVERAGE & SHORTAGE	1,178	0	0	(47)	0
497	LEGAL ADVERTISING	3,240	3,950	3,950	1,398	3,950
499	MISC CURRENT CHARGES	2,678	2,000	2,000	560	2,000
511	OFFICE SUPPLIES	8,743	17,325	17,325	5,568	17,325
521	GASOLINE/DIESEL	4,733	6,900	6,900	1,154	4,100
522	OPERATING SUPPLIES	46,679	119,225	119,225	31,200	145,660
523	RECREATION SUPPLIES	45,406	88,500	88,500	30,454	97,350
524	NON CAPITAL FF&E	230,617	308,056	440,719	225,396	495,568
525	NON CAPITAL HARDWARE/SOFTWARE	8,642	24,405	32,573	2,790	87,257
529	OPERATING SUPPLIES OTHER	1,713	2,000	2,000	1,005	2,000
542	TRAINING & EDUCATION	65	0	0	207	0
543	PROFESSIONAL DUES	235	0	0	0	0
591	DEPRECIATION EXPENSE	3,229,965	0	0	0	0
622	BUILDINGS	45,078	0	0	0	85,493
633	INFRASTRUCTURE	638,565	499,682	521,391	7,700	1,872,600
642	CAPITAL FF&E	535,900	0	161,037	95,289	19,000
710	PRINCIPAL	5,780,000	6,025,000	6,025,000	6,025,000	6,280,000
721	INTEREST EXP - SR DEBT	6,029,498	5,742,072	5,742,072	3,349,542	5,481,075
911	TRANS TO GENERAL R&R	3,100,000	3,200,000	3,200,000	1,866,670	3,200,000
991	SETTLEMENT PROJECTS	2,208,237	0	4,967,623	3,588,653	0
TOTAL APPROPRIATIONS		44,800,571	41,974,168	47,813,946	28,943,298	47,477,967
NET OF REVENUES/APPROPRIATIONS - FUND 20.421		409,309	0	0	(2,576,230)	0

FISCAL YEAR 2022-23 BUDGET REPORT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 PROPOSED BUDGET
Fund: 20.001 GENERAL FUND						
ESTIMATED REVENUES						
338.001	MGMT FEES FROM D1	172,593	172,593	172,593	100,683	172,593
338.002	MGMT FEES FROM D2	184,300	184,300	184,300	107,510	184,300
338.003	MGMT FEES FROM D3	200,031	200,031	200,031	116,686	200,031
338.004	MGMT FEES FROM D4	273,084	273,084	273,084	159,299	273,084
338.005	MGMT FEES FROM D5	191,811	191,811	191,811	111,891	264,970
338.006	MGMT FEES FROM D6	195,194	195,194	195,194	113,864	276,436
338.007	MGMT FEES FROM D7	167,886	167,886	167,886	97,936	219,665
338.008	MGMT FEES FROM D8	181,923	181,923	181,923	106,123	240,028
338.009	MGMT FEES FROM D9	178,030	178,030	178,030	103,855	244,628
338.010	MGMT FEES FROM D10	190,471	190,471	190,471	111,111	274,466
338.011	MGMT FEES FROM LSL	171,565	171,565	171,565	100,080	175,782
338.012	MGMT FEES FROM PW	585,737	585,737	585,737	341,682	0
338.016	MGMT FEES FROM RA	15,259	15,259	15,259	8,904	15,259
338.017	MGMT FEES FROM VOSS	158,599	158,599	158,599	92,519	158,599
338.018	MGMT FEES FROM BROWNWOOD	198,369	198,369	198,369	115,719	207,448
338.019	MGMT FEES FROM LSSA	401,670	401,781	401,781	234,376	468,847
338.020	MGMT FEES FROM VCSA	323,149	323,546	323,546	188,736	377,433
338.021	MGMT FEES FROM NSU	690,533	688,362	688,362	401,547	801,210
338.023	MGMT FEES FROM ROAD MAINT	7,428	7,428	7,428	4,333	7,428
338.024	MGMT FEES FROM SAFETY	389,834	389,834	389,834	227,404	428,817
338.041	MGMT FEES FROM SL FITNESS	637,699	604,060	604,060	352,385	719,123
338.042	MGMT FEES FROM CS	139,581	139,581	139,581	81,426	139,581
338.043	ADM FEES FROM RAD	1,374,082	1,375,569	1,375,569	802,419	1,379,081
338.044	CW FEES FROM RAD	1,993,709	2,153,206	2,153,206	1,256,041	2,422,706
338.045	PROP MGMT FROM RAD	988,155	988,155	988,155	576,425	1,235,194
338.046	REC FEES FROM RAD	3,166,375	3,419,685	3,419,685	1,994,820	4,008,594
338.047	ADM FEES FROM SLAD	1,921,733	1,920,976	1,920,976	1,120,571	1,930,587
338.048	CW FEES FROM SLAD	4,350,927	4,172,405	4,172,405	2,433,905	4,176,748
338.049	PROP MGMT FROM SLAD	1,388,549	1,388,549	1,388,549	809,989	1,735,686
338.050	RECREATION FEES FROM SLAD	6,903,189	7,617,411	7,617,411	4,443,491	7,706,229
338.051	MGMT FEES FROM SSF	225,886	231,292	231,292	134,922	275,031
338.053	MGMT FEES FROM D11	130,478	130,478	130,478	76,113	158,652
338.055	MGMT FEES-D12	187,244	187,244	187,244	109,229	255,072
338.097	MANAGEMENT FEES FROM FP	4,610	0	0	0	0
338.103	MGMT FEES FROM TEA	72,143	72,143	72,143	42,088	72,143
338.106	MGMT FEES FROM D13	125,227	135,246	135,246	78,896	255,849
338.108	MGMT FEES FROM CSU	359,393	360,749	360,749	268,825	519,312
338.114	CUSTOMER SVC FROM RAD	342,628	520,319	520,319	303,524	667,894
338.115	CUSTOMER SVC FROM SLAD	665,101	885,948	885,948	516,803	1,137,226
338.116	MGMT FEES FROM SSU	0	0	0	43,722	114,953
338.117	MGMT FEES FROM D14	0	0	0	0	3,056
341.301	ADMIN FEES FROM DEVELOPER	112,321	107,851	107,851	65,560	65,960
341.302	REC FEES FROM DEV	1,576,942	2,201,270	2,201,270	1,160,220	3,192,581
341.311	ADM SVC FEE FR SWCA	105,405	116,775	116,775	9,734	0
341.312	ADM FEES FROM FWCA	28,954	26,001	26,001	15,166	24,322
341.313	ADM FEE FR TRI-COUNTY SNTN	22,060	28,099	28,099	16,339	31,685
341.314	ADM SVC FEE FR SSU	72,309	87,444	87,444	7,287	0
341.317	CW FROM DEVELOPER	1,122,822	1,259,594	1,259,594	676,211	1,783,891
341.319	ADM SVC FEE FR SEWWCA	42,813	61,466	61,466	35,856	69,295
341.916	VILLAGE MAPS/T-S	305	1,500	1,500	380	1,500
341.917	INSURANCE REIMBURSEMENT	10,679	0	0	0	0

FISCAL YEAR 2022-23 BUDGET REPORT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 PROPOSED BUDGET
Fund: 20.001 GENERAL FUND						
ESTIMATED REVENUES						
341.925	VILLAGE MAPS/NT-S	0	500	500	0	500
341.999	MISCELLANEOUS REVENUE	147,958	0	0	52,756	0
361.101	INT INCOME - CFB	81	0	0	0	0
361.102	INT INCOME - CASH EQUIV	17,723	25,400	25,400	16,489	0
361.307	LTP UNREALIZED GAIN/LOSS	140,588	161,400	161,400	(225,909)	0
361.310	VANGUARD-UNREALIZED GAIN/LOSS	(13,445)	0	0	0	0
361.407	LTP REALIZED GAIN/LOSS	164,597	0	0	185,849	0
361.410	VANGUARD-REALIZED GAIN/LOSS	5,186	0	0	(30,425)	0
365.001	SALES OF SURPLUS MATERIAL & SC	0	0	0	885	0
366.010	DONATIONS - OTHER	65,830	35,000	35,000	38,460	0
669.901	(ADD)/USE-WORKING CAPITAL	0	1,643,529	2,348,597	0	3,177,758
TOTAL ESTIMATED REVENUES		33,477,303	36,934,648	37,639,716	20,314,710	42,251,233
APPROPRIATIONS						
121	REGULAR SALARY & WAGES	19,311,909	22,777,232	22,779,482	11,896,340	25,713,201
141	OVERTIME	79,861	76,312	76,312	45,064	76,884
152	SPECIAL PAY - CELL PHONES	57,872	63,830	70,040	38,277	76,380
211	SOCIAL SECURITY TAXES	636,725	785,665	785,665	399,228	882,737
212	MEDICARE TAXES	271,291	332,143	332,243	169,620	376,636
221	RETIREMENT CONTR-EMPLOYER	756,886	941,124	941,274	504,798	1,059,740
222	RETIREMENT CONTR-EMPLOYER MATCH	193,963	378,555	377,455	123,242	419,750
231	HEALTH & LIFE INSURANCE	2,531,211	3,826,670	3,825,170	1,973,746	4,602,207
241	WORKER'S COMPENSATION	338,701	664,131	523,131	463,724	835,033
251	UNEMPLOYMENT COMPENSATION	62,085	0	600	173	5,093
312	ENGINEERING SERVICES	502	9,350	9,350	1,000	9,350
313	LEGAL SERVICES	11,729	19,500	19,500	3,093	13,750
319	OTHER PROFESSIONAL SVCS	51,840	81,885	81,885	29,799	172,131
341	JANITORIAL SVCS	155,212	171,054	171,054	86,466	183,156
342	HEALTH SERVICES	7,665	8,000	8,000	4,020	10,000
343	SYSTEMS MGMT SUPPORT	1,041,558	1,307,991	1,367,309	612,009	1,650,171
344	PAYROLL SERVICES	146,347	199,260	199,260	85,297	179,000
349	MISC CONTRACTUAL SVCS	44,742	69,955	70,739	34,733	73,020
401	TRAVEL & PER DIEM	3,986	48,217	51,317	9,803	106,872
411	TELEPHONE	52,374	68,532	68,532	30,878	40,532
412	POSTAGE	276,687	306,025	306,025	143,523	310,225
413	CABLE	2,614	4,317	4,317	1,684	3,751
431	ELECTRICITY	36,745	63,286	63,547	22,804	56,166
432	NATURAL GAS	611	1,000	1,000	336	700
433	WATER & SEWER	5,218	7,109	7,109	2,556	5,988
436	SOLID WASTE	16,149	18,890	18,890	7,074	16,497
437	CHILLED WATER	44,428	50,488	50,488	14,358	48,127
441	OFFICE LEASES	937,345	1,134,997	1,134,997	756,583	1,173,056
442	EQUIPMENT RENTAL	53,437	70,733	70,733	29,216	60,331
443	VEHICLE RENTAL	367,635	433,396	433,396	195,170	399,174
444	STORAGE UNIT RENTAL	4,008	6,840	6,840	2,419	5,028
461	EQUIPMENT MAINTENANCE	1,670	50,125	50,125	9,348	26,000
462	BUILDING/STRUCTURE MAINT	116,366	67,093	67,437	30,667	81,208
463	LANDSCAPE MAINT-RECURRING	0	1,500	1,500	0	1,500
465	VEHICLE REPAIR & MAINT	7,824	17,355	17,355	1,320	27,816
469	OTHER MAINTENANCE	30,570	59,646	51,308	13,906	80,200
471	PRINTING & BINDING	65,752	1,017,144	1,016,077	481,518	1,013,087

FISCAL YEAR 2022-23 BUDGET REPORT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 PROPOSED BUDGET
Fund: 20.001 GENERAL FUND						
APPROPRIATIONS						
472	ID/GATE CARDS	121,141	168,050	168,050	68,152	284,896
482	VOLUNTEER RECOGNITION	0	75,000	81,000	80,701	82,500
483	COMMUNITY RELATIONS	4,984	21,800	21,800	1,410	22,900
485	BOX OFFICE FEES	0	5,000	5,000	0	0
486	LIFESTYLE EVENTS-GLOBAL	38,224	239,600	233,600	99,994	378,368
491	BANK CHARGES	126,626	138,100	138,100	59,417	138,000
493	PERMITS & LICENSES	739	3,700	3,700	400	500
497	LEGAL ADVERTISING	1,889	1,600	1,600	541	2,000
499	MISC CURRENT CHARGES	39,047	500	40,500	1,800	200
511	OFFICE SUPPLIES	53,898	67,309	67,069	19,712	65,146
521	GASOLINE/DIESEL	163,253	142,100	142,100	90,324	238,030
522	OPERATING SUPPLIES	198,182	217,659	214,588	76,277	245,573
523	RECREATION SUPPLIES	19,532	24,240	24,240	12,335	24,240
524	NON CAPITAL FF&E	125,378	119,460	286,460	97,768	165,770
525	NON CAPITAL HARDWARE/SOFTWARE	168,993	118,357	128,374	39,743	286,694
529	OPERATING SUPPLIES OTHER	59	900	900	2,160	400
541	BOOKS & PUBLICATIONS	2,151	5,505	5,505	794	5,155
542	TRAINING & EDUCATION	108,512	162,830	165,984	51,305	175,035
543	PROFESSIONAL DUES	12,495	31,934	31,934	10,477	32,999
544	REGISTRATION FEES	436	12,054	12,054	0	23,900
545	TUITION ASSISTANCE	0	0	0	0	24,750
611	LAND	372,582	0	0	0	0
622	BUILDINGS	12,408	0	300,000	2,791	0
623	LEASEHOLD IMPROVEMENTS	0	0	154,000	0	0
633	INFRASTRUCTURE	590,859	0	113,847	48,743	0
641	VEHICLES	0	0	19,200	6,024	29,880
642	CAPITAL FF&E	634,311	239,600	220,649	140,945	229,800
TOTAL APPROPRIATIONS		30,519,217	36,934,648	37,639,716	19,135,605	42,251,233
NET OF REVENUES/APPROPRIATIONS - FUND 20.001		2,958,086	0	0	1,179,105	0

FISCAL YEAR 2022-23 BUDGET REPORT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 PROPOSED BUDGET
Fund: 20.124 SRF FIRE SAFETY						
ESTIMATED REVENUES						
325.212	FIRE ASSESS - LAKE RESIDENTIAL	1,090,339	1,085,563	1,085,563	1,052,695	1,236,263
331.201	CERT HOMELAND SECURITY 2010-SS	1,271,770	1,872,094	1,872,094	869,405	1,810,073
334.901	ST FEMA CLAIM REIM	15,857	0	0	130,706	0
335.211	FIREFIGHTER SUPPLEMENTAL COMP	45,363	40,000	40,000	23,351	40,000
338.033	SAFETY FEES FROM RAD (CURRENT)	1,090,192	1,090,388	1,090,388	635,933	1,090,388
338.034	SAFETY FEES FROM SLAD (CURRENT)	1,828,742	1,819,647	1,819,647	1,065,912	1,819,647
338.035	SAFETY FEES FROM SLAD (FUTURE)	360,162	484,802	484,802	302,206	564,363
338.105	SUMTER CO FIRE SERVICES	17,480,648	16,137,096	16,137,096	9,413,306	17,582,980
339.201	FIRE PROTECT-FRUITLAND PARK	347,628	347,630	347,630	213,716	366,366
341.908	ELECTRIC REIMBURSEMENT	3,967	0	0	8,343	0
341.917	INSURANCE REIMBURSEMENT	12,909	0	0	8,721	0
341.999	MISCELLANEOUS REVENUE	77,168	43,925	43,925	45,863	43,925
342.401	CPR CLASS FEES	3,060	2,000	2,000	4,930	2,000
342.602	VPSD TRANSPORT REVENUE	0	0	0	0	5,282,200
342.905	TUITION REIMBURSEMENT	2,503	0	0	0	0
361.101	INT INCOME - CFB	26	0	0	0	0
361.102	INT INCOME - CASH EQUIV	10,684	10,000	10,000	12,641	8,400
361.306	FLGIT-UNREALIZED GAIN/LOSS	2,914	0	0	(22,957)	0
361.307	LTP UNREALIZED GAIN/LOSS	109,988	0	0	(171,045)	0
361.309	FLFIT-UNREALIZED GAIN/LOSS	(655)	0	0	(6,565)	0
361.310	VANGUARD-UNREALIZED GAIN/LOSS	(8,403)	0	0	0	0
361.407	LTP REALIZED GAIN/LOSS	131,700	0	0	140,759	0
361.409	FLFIT-REALIZED GAIN/LOSS	3,799	0	0	2,162	0
361.410	VANGUARD-REALIZED GAIN/LOSS	3,241	0	0	(19,016)	0
364.001	DISPOSITION OF FIXED ASSETS	0	5,000	5,000	0	0
366.005	DONATION - EE APPRECIATION	4,820	0	0	5,872	0
669.901	(ADD)/USE-WORKING CAPITAL	0	(791,628)	3,282,884	0	(3,319,673)
TOTAL ESTIMATED REVENUES		23,888,422	22,146,517	26,221,029	13,716,938	26,526,932
APPROPRIATIONS						
121	REGULAR SALARY & WAGES	8,679,202	9,176,195	9,176,195	5,319,847	10,453,762
141	OVERTIME	1,547,049	963,614	963,614	830,969	1,020,845
152	SPECIAL PAY - CELL PHONES	14,694	14,382	14,382	9,163	17,280
211	SOCIAL SECURITY TAXES	597,104	629,562	629,562	358,974	712,510
212	MEDICARE TAXES	139,649	147,221	147,221	84,021	166,627
221	RETIREMENT CONTR-EMPLOYER	1,561,167	1,673,230	1,673,230	1,008,362	2,056,866
222	RETIREMENT CONTR-EMPLOYER MATCH	219,013	304,251	304,251	130,087	334,608
231	HEALTH & LIFE INSURANCE	2,049,982	2,825,726	2,825,726	1,696,779	3,397,639
235	FF CANCER BENEFIT	9,117	12,024	12,024	3,393	14,823
241	WORKER'S COMPENSATION	225,274	567,415	567,415	309,029	615,667
251	UNEMPLOYMENT COMPENSATION	1,039	0	0	97	9,799
311	MANAGEMENT FEES	389,834	389,834	389,834	227,404	428,817
312	ENGINEERING SERVICES	2,880	10,000	10,000	4,260	12,000
313	LEGAL SERVICES	9,051	25,000	25,000	9,840	40,000
314	TAX COLLECTOR FEES	5,154	5,500	5,500	19,712	25,169
319	OTHER PROFESSIONAL SVCS	65,116	42,975	101,500	46,479	142,895
322	AUDITING SERVICES	10,517	11,569	11,569	10,041	10,545
341	JANITORIAL SVCS	0	11,585	0	0	0
342	HEALTH SERVICES	107,980	136,134	136,134	4,593	152,480
343	SYSTEMS MGMT SUPPORT	242,707	304,350	346,287	181,353	374,925
344	PAYROLL SERVICES	19,445	22,531	22,531	12,467	25,355

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 PROPOSED BUDGET
Fund: 20.124 SRF FIRE SAFETY						
APPROPRIATIONS						
349	MISC CONTRACTUAL SVCS	66,691	95,198	117,908	18,126	340,691
401	TRAVEL & PER DIEM	(28)	60,979	35,529	8,022	52,485
411	TELEPHONE	59,925	73,512	73,512	33,159	76,424
412	POSTAGE	440	1,625	1,625	252	1,705
413	CABLE	2,548	3,648	3,648	1,376	2,850
431	ELECTRICITY	115,381	122,930	124,430	65,774	135,081
432	NATURAL GAS	11,781	13,420	13,420	8,838	14,635
433	WATER & SEWER	25,304	27,956	29,456	12,332	33,089
434	IRRIGATION WATER	12,401	18,723	18,723	7,590	20,477
436	SOLID WASTE	13,284	13,976	15,476	8,122	19,687
441	OFFICE LEASES	266,906	323,273	323,273	190,788	476,537
442	EQUIPMENT RENTAL	53,301	55,121	55,121	31,941	56,540
443	VEHICLE RENTAL	28,953	48,889	48,889	20,983	47,880
451	CASUALTY & LIABILITY INSUR	211,633	225,423	225,423	80,111	314,236
461	EQUIPMENT MAINTENANCE	44,871	118,729	118,427	54,556	141,340
462	BUILDING/STRUCTURE MAINT	190,576	144,820	177,168	144,180	170,945
463	LANDSCAPE MAINT-RECURRING	54,394	62,341	62,341	35,217	82,195
464	LANDSCAPE MAINT-NON RECURRING	10,206	36,815	37,665	14,557	24,350
465	VEHICLE REPAIR & MAINT	15,003	18,158	18,158	11,661	27,650
468	IRRIGATION REPAIR	2,600	5,700	5,700	1,022	15,175
469	OTHER MAINTENANCE	5,631	26,006	26,006	100	28,725
491	BANK CHARGES	0	500	500	0	30,500
493	PERMITS & LICENSES	4,793	23,165	23,165	1,012	27,015
497	LEGAL ADVERTISING	0	0	1,782	1,782	4,000
511	OFFICE SUPPLIES	27,011	33,001	34,501	5,080	46,200
521	GASOLINE/DIESEL	125,009	134,900	134,900	87,631	331,958
522	OPERATING SUPPLIES	487,370	666,650	670,876	91,954	944,237
524	NON CAPITAL FF&E	110,512	666,614	657,716	103,372	526,735
525	NON CAPITAL HARDWARE/SOFTWARE	41,024	225,080	301,280	53,259	110,260
529	OPERATING SUPPLIES OTHER	44,154	51,060	52,060	14,357	69,980
541	BOOKS & PUBLICATIONS	12,149	19,517	19,517	2,338	24,240
542	TRAINING & EDUCATION	101,100	169,250	155,700	88,221	182,273
543	PROFESSIONAL DUES	1,600	4,440	4,440	1,715	4,530
545	TUITION ASSISTANCE	0	0	0	0	25,000
622	BUILDINGS	236,576	0	185,560	0	0
623	LEASEHOLD IMPROVEMENTS	54,932	550,000	631,754	0	900,000
633	INFRASTRUCTURE	0	0	114,937	0	0
641	VEHICLES	1,090,020	750,000	3,322,691	205,469	947,390
642	CAPITAL FF&E	308,540	82,000	1,015,777	202,360	257,305
911	TRANS TO GENERAL R&R	900,000	0	0	0	0
TOTAL APPROPRIATIONS		20,632,565	22,146,517	26,221,029	11,874,127	26,526,932
NET OF REVENUES/APPROPRIATIONS - FUND 20.124		3,255,857	0	0	1,842,811	0

FISCAL YEAR 2022-23 BUDGET REPORT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 PROPOSED BUDGET
Fund: 20.422 LSSA						
ESTIMATED REVENUES						
324.221	IMPACT FEES-COMMERCIAL WATER	18,344	0	0	0	0
341.999	MISCELLANEOUS REVENUE	920	10,000	10,000	19	10,000
343.601	WATER FEES - RESIDENTIAL	4,918,071	5,072,051	5,072,051	2,781,045	5,072,051
343.602	WATER FEES - COMMERCIAL	474,535	426,816	426,816	300,211	426,816
343.603	SEWER FEES - RESIDENTIAL	5,176,984	5,251,064	5,251,064	3,066,575	5,251,064
343.604	SEWER FEES - COMMERCIAL	593,453	582,654	582,654	353,429	582,654
343.607	METER IMPACT FEES	0	3,000	3,000	0	3,000
343.609	RECONNECT FEES	7,742	7,000	7,000	4,668	7,000
343.610	FIRE PROTECTION WATER	36,929	36,000	36,000	22,578	36,000
343.611	METERED IRRIGATION WATER	572,669	595,235	595,235	297,697	595,235
343.612	METERED CONSTRUCTION WATER	0	1,500	1,500	0	1,500
343.613	RETURNED CHECK FEES (\$25)	5,042	3,000	3,000	3,369	3,000
343.615	OTHER MISC WATER & SEWER	51,241	50,000	50,000	19,334	50,000
343.616	UTILITY LATE PENALTY FEE	15,871	12,000	12,000	12,250	16,000
361.101	INT INCOME - CFB	36	0	0	0	0
361.102	INT INCOME - CASH EQUIV	13,390	18,500	18,500	12,364	0
361.103	INT INCOME - USB	3,892	3,800	3,800	1,793	0
361.306	FLGIT-UNREALIZED GAIN/LOSS	10,831	5,500	5,500	(85,316)	0
361.307	LTP UNREALIZED GAIN/LOSS	185,876	234,300	234,300	(277,623)	0
361.309	FLFIT-UNREALIZED GAIN/LOSS	(1,867)	0	0	(18,710)	0
361.310	VANGUARD-UNREALIZED GAIN/LOSS	(8,963)	0	0	0	0
361.407	LTP REALIZED GAIN/LOSS	229,382	0	0	225,840	0
361.409	FLFIT-REALIZED GAIN/LOSS	10,825	5,400	5,400	6,161	0
361.410	VANGUARD-REALIZED GAIN/LOSS	3,457	0	0	(20,283)	0
365.001	SALES OF SURPLUS MATERIAL & SC	5,707	6,000	6,000	3,563	6,000
669.901	(ADD)/USE-WORKING CAPITAL	0	(702,666)	514,134	0	3,428,369
TOTAL ESTIMATED REVENUES		12,324,367	11,621,154	12,837,954	6,708,964	15,488,689
APPROPRIATIONS						
311	MANAGEMENT FEES	401,670	401,781	401,781	234,376	464,580
312	ENGINEERING SERVICES	306,468	247,000	361,766	220,585	497,000
313	LEGAL SERVICES	8,674	5,000	5,000	4,802	108,000
319	OTHER PROFESSIONAL SVCS	35,696	19,256	80,256	4,190	43,933
321	ACCOUNTING SERVICES	1,000	1,000	1,000	1,000	1,000
322	AUDITING SERVICES	5,494	6,248	6,248	3,585	5,533
323	TRUSTEE SERVICES	8,620	8,620	8,620	8,620	8,620
343	SYSTEMS MGMT SUPPORT	59,322	56,830	56,830	32,658	76,692
349	MISC CONTRACTUAL SVCS	2,014,617	2,073,163	2,110,056	1,241,655	2,156,100
411	TELEPHONE	432	600	600	441	720
412	POSTAGE	0	500	500	0	100
431	ELECTRICITY	482,006	550,000	550,000	272,345	550,000
433	WATER & SEWER	25	0	0	133	500
442	EQUIPMENT RENTAL	1,800	20,000	20,000	9,150	20,000
451	CASUALTY & LIABILITY INSUR	39,941	52,345	52,345	21,393	52,345
462	BUILDING/STRUCTURE MAINT	217,726	456,493	527,732	50,327	557,640
463	LANDSCAPE MAINT-RECURRING	4,958	6,200	6,200	0	6,200
464	LANDSCAPE MAINT-NON RECURRING	0	1,500	1,500	1,000	1,500
471	PRINTING & BINDING	1,555	2,000	2,000	1,421	2,000
493	PERMITS & LICENSES	6,025	8,925	8,925	0	8,925
497	LEGAL ADVERTISING	0	500	500	0	500
499	MISC CURRENT CHARGES	0	800	800	0	800

FISCAL YEAR 2022-23 BUDGET REPORT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 PROPOSED BUDGET
Fund: 20.422 LSSA						
APPROPRIATIONS						
522	OPERATING SUPPLIES	0	0	0	0	2,000
524	NON CAPITAL FF&E	11,070	0	17,230	17,230	0
525	NON CAPITAL HARDWARE/SOFTWARE	10,303	3,000	3,000	0	3,179
526	METER SUPPLIES	93,763	119,521	123,521	108,875	150,000
529	OPERATING SUPPLIES OTHER	76,927	100,000	133,677	74,781	130,000
591	DEPRECIATION EXPENSE	1,675,307	0	0	0	0
622	BUILDINGS	95,198	50,500	185,559	76,815	430,000
633	INFRASTRUCTURE	368,300	2,326,376	2,990,801	369,436	4,056,750
642	CAPITAL FF&E	10,791	0	78,511	47,874	0
710	PRINCIPAL	2,390,000	2,490,000	2,490,000	2,490,000	2,595,000
721	INTEREST EXP - SR DEBT	2,716,480	2,612,996	2,612,996	1,524,248	2,559,072
911	TRANS TO GENERAL R&R	0	0	0	0	1,000,000
TOTAL APPROPRIATIONS		11,044,168	11,621,154	12,837,954	6,816,940	15,488,689
NET OF REVENUES/APPROPRIATIONS - FUND 20.422		1,280,199	0	0	(107,976)	0

FISCAL YEAR 2022-23 BUDGET REPORT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 PROPOSED BUDGET
Fund: 20.423 VCSA						
ESTIMATED REVENUES						
341.999	MISCELLANEOUS REVENUE	2,869	2,000	2,000	30	2,000
343.601	WATER FEES - RESIDENTIAL	2,596,276	2,671,875	2,671,875	1,498,214	2,738,000
343.602	WATER FEES - COMMERCIAL	260,743	260,000	260,000	160,872	266,500
343.603	SEWER FEES - RESIDENTIAL	3,817,957	3,690,000	3,690,000	2,271,369	3,780,000
343.604	SEWER FEES - COMMERCIAL	345,178	568,000	568,000	206,443	367,000
343.609	RECONNECT FEES	11,115	10,400	10,400	4,845	11,000
343.610	FIRE PROTECTION WATER	21,378	20,800	20,800	12,762	21,000
343.611	METERED IRRIGATION WATER	373,889	375,000	375,000	235,393	395,000
343.613	RETURNED CHECK FEES (\$25)	4,459	3,500	3,500	2,364	4,000
343.615	OTHER MISC WATER & SEWER	46,422	35,000	35,000	21,301	43,000
343.616	UTILITY LATE PENALTY FEE	12,419	12,000	12,000	7,449	12,000
361.101	INT INCOME - CFB	35	0	0	0	0
361.102	INT INCOME - CASH EQUIV	7,684	10,600	10,600	6,695	4,600
361.103	INT INCOME - USB	1,664	1,400	1,400	661	0
361.306	FLGIT-UNREALIZED GAIN/LOSS	12,322	6,200	6,200	(97,071)	0
361.307	LTP UNREALIZED GAIN/LOSS	149,597	193,100	193,100	(218,923)	0
361.309	FLFIT-UNREALIZED GAIN/LOSS	(2,439)	0	0	(24,444)	0
361.310	VANGUARD-UNREALIZED GAIN/LOSS	(5,042)	0	0	0	0
361.407	LTP REALIZED GAIN/LOSS	187,194	0	0	177,319	0
361.409	FLFIT-REALIZED GAIN/LOSS	14,143	7,000	7,000	8,049	0
361.410	VANGUARD-REALIZED GAIN/LOSS	1,945	0	0	(11,409)	0
364.001	DISPOSITION OF FIXED ASSETS	(2,023)	0	0	0	0
365.001	SALES OF SURPLUS MATERIAL & SC	4,161	3,500	3,500	2,580	4,000
669.901	(ADD)/USE-WORKING CAPITAL	0	1,468,323	3,689,557	0	2,514,764
669.903	(ADD)/USE-GENERAL R&R	0	1,027,500	1,027,500	0	3,000,000
TOTAL ESTIMATED REVENUES		7,861,946	10,366,198	12,587,432	4,264,499	13,162,864
APPROPRIATIONS						
311	MANAGEMENT FEES	323,149	323,546	323,546	188,736	373,761
312	ENGINEERING SERVICES	453,322	260,000	325,034	170,963	455,000
313	LEGAL SERVICES	4,659	7,000	7,000	1,309	7,000
319	OTHER PROFESSIONAL SVCS	31,484	15,414	73,414	3,011	47,951
321	ACCOUNTING SERVICES	1,000	1,000	1,000	1,000	1,000
322	AUDITING SERVICES	3,788	5,509	5,509	3,030	4,936
323	TRUSTEE SERVICES	4,579	4,580	4,580	4,579	4,579
343	SYSTEMS MGMT SUPPORT	42,370	40,924	40,924	22,938	54,803
349	MISC CONTRACTUAL SVCS	2,018,461	2,077,152	2,115,226	1,243,982	2,160,250
411	TELEPHONE	426	600	600	441	720
412	POSTAGE	0	500	500	0	500
431	ELECTRICITY	404,293	460,000	460,000	239,183	460,000
433	WATER & SEWER	1,374	0	0	0	2,000
442	EQUIPMENT RENTAL	11,513	25,000	25,000	19,538	30,000
451	CASUALTY & LIABILITY INSUR	20,201	24,780	24,780	10,127	24,780
462	BUILDING/STRUCTURE MAINT	186,241	250,755	658,418	129,105	764,015
463	LANDSCAPE MAINT-RECURRING	849	4,000	6,000	852	6,000
464	LANDSCAPE MAINT-NON RECURRING	1,760	1,500	5,240	3,760	3,500
471	PRINTING & BINDING	1,217	2,000	2,000	1,166	2,000
491	BANK CHARGES	0	50	50	12	50
493	PERMITS & LICENSES	6,025	6,025	6,025	0	11,025
497	LEGAL ADVERTISING	93	500	500	47	500
499	MISC CURRENT CHARGES	10	600	600	0	600

FISCAL YEAR 2022-23 BUDGET REPORT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 PROPOSED BUDGET
Fund: 20.423 VCSA						
APPROPRIATIONS						
522	OPERATING SUPPLIES	0	0	0	0	2,000
525	NON CAPITAL HARDWARE/SOFTWARE	1,877	3,000	3,000	0	2,000
526	METER SUPPLIES	74,075	103,641	114,141	70,589	130,000
529	OPERATING SUPPLIES OTHER	52,063	60,000	88,395	57,599	95,000
633	INFRASTRUCTURE	921,762	4,672,684	6,221,177	459,757	6,672,873
642	CAPITAL FF&E	62,768	200,000	259,335	40,224	0
710	PRINCIPAL	1,610,000	1,675,000	1,675,000	1,675,000	1,740,000
721	INTEREST EXP - SR DEBT	206,701	140,438	140,438	81,923	106,021
TOTAL APPROPRIATIONS		6,446,060	10,366,198	12,587,432	4,428,871	13,162,864
NET OF REVENUES/APPROPRIATIONS - FUND 20.423		1,415,886	0	0	(164,372)	0

FISCAL YEAR 2022-23 BUDGET REPORT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 PROPOSED BUDGET
Fund: 20.121 VOSS						
ESTIMATED REVENUES						
325.214	CAM & ROAD MAINTENANCE ASSESSM	1,299,311	1,299,311	1,299,311	1,299,311	1,538,765
341.999	MISCELLANEOUS REVENUE	5,488	3,500	3,500	938	3,500
361.101	INT INCOME - CFB	1	0	0	0	0
361.102	INT INCOME - CASH EQUIV	1,621	2,400	2,400	769	0
361.306	FLGIT-UNREALIZED GAIN/LOSS	532	300	300	(4,182)	0
361.307	LTP UNREALIZED GAIN/LOSS	26,448	33,900	33,900	(39,198)	0
361.309	FLFIT-UNREALIZED GAIN/LOSS	(135)	0	0	(1,356)	0
361.310	VANGUARD-UNREALIZED GAIN/LOSS	(1,120)	0	0	0	0
361.407	LTP REALIZED GAIN/LOSS	32,935	0	0	31,476	0
361.409	FLFIT-REALIZED GAIN/LOSS	784	400	400	446	0
361.410	VANGUARD-REALIZED GAIN/LOSS	432	0	0	(2,535)	0
362.003	GROUND LEASE (T)	1,161	1,184	1,184	1,219	1,280
362.019	RENTS & LEASES/T-L	13,100	11,000	11,000	4,100	15,275
362.022	RENTS & LEASES/NT-L	3,962	4,383	4,383	0	0
669.901	(ADD)/USE-WORKING CAPITAL	0	760,191	775,824	0	377,074
TOTAL ESTIMATED REVENUES		1,384,520	2,116,569	2,132,202	1,290,988	1,935,894
APPROPRIATIONS						
311	MANAGEMENT FEES	158,599	158,599	158,599	92,519	158,599
312	ENGINEERING SERVICES	8,495	1,000	1,533	1,483	13,500
319	OTHER PROFESSIONAL SVCS	1,581	3,954	3,954	801	4,982
341	JANITORIAL SVCS	70,438	88,592	88,592	48,289	87,300
343	SYSTEMS MGMT SUPPORT	64,914	105,067	105,067	39,768	106,911
431	ELECTRICITY	88,734	121,938	121,938	44,696	93,700
432	NATURAL GAS	605	651	651	377	700
433	WATER & SEWER	2,598	5,265	5,265	1,847	2,894
434	IRRIGATION WATER	28,005	39,167	39,167	20,481	32,507
444	STORAGE UNIT RENTAL	2,101	3,300	3,300	1,254	2,884
461	EQUIPMENT MAINTENANCE	0	500	500	0	0
462	BUILDING/STRUCTURE MAINT	293,131	155,154	154,621	88,891	516,606
463	LANDSCAPE MAINT-RECURRING	307,054	310,311	310,311	178,410	322,443
464	LANDSCAPE MAINT-NON RECURRING	86,087	105,000	105,000	60,867	75,000
468	IRRIGATION REPAIR	4,286	10,622	10,622	3,126	10,622
469	OTHER MAINTENANCE	243,594	245,305	245,305	121,038	380,107
499	MISC CURRENT CHARGES	12,611	19,500	19,500	16,000	26,000
522	OPERATING SUPPLIES	1,220	5,000	5,000	24	4,525
524	NON CAPITAL FF&E	2,806	5,000	5,000	1,307	57,849
633	INFRASTRUCTURE	260,783	693,879	709,512	308,152	0
916	TRANS TO ROAD MAINT FUND	38,765	38,765	38,765	22,615	38,765
TOTAL APPROPRIATIONS		1,676,407	2,116,569	2,132,202	1,051,945	1,935,894
NET OF REVENUES/APPROPRIATIONS - FUND 20.121		(291,887)	0	0	239,043	0

VOSS
Combined Assessment Allocation Worksheet
For Year Ending September 30, 2023

Description	Ownership	Bldg Sq Ft	% Sq FT	Common Area Maintenance Annual Assessment	Road Maintenance Assessment	FY 22-23 Total Assessment
				\$3.879167	\$0.089000	\$3.968167
1) Citrus Exchange	VOC	43,013	11.12%	\$ 166,854.61	\$ 3,828.16	\$ 170,682.77
2) El Mercado	VOC	15,360	3.97%	\$ 59,584.01	\$ 1,367.04	\$ 60,951.05
3) Shoppes of Spanish Springs	VOC	13,806	3.57%	\$ 53,555.78	\$ 1,228.73	\$ 54,784.51
4) Spanish Springs Station	VOC	1,626	0.42%	\$ 6,307.53	\$ 144.71	\$ 6,452.24
5) H G Seymour	VOC	18,035	4.66%	\$ 69,960.78	\$ 1,605.12	\$ 71,565.90
6) El Rialto	VOC - Theatre	28,125	7.27%	\$ 109,101.57	\$ 2,503.13	\$ 111,604.70
7) La Salle - Seely Bldg	VOC	9,295	2.40%	\$ 36,056.86	\$ 827.26	\$ 36,884.12
8) Van Patten Bldg	VOC	67,649	17.49%	\$ 262,421.77	\$ 6,020.76	\$ 268,442.53
9) Sharon L. Morse Performing Arts Center	VOC	48,957	12.66%	\$ 189,912.38	\$ 4,357.17	\$ 194,269.55

Subtotal - Villages Operating Co. **245,866** **63.56%** **\$ 953,755.29** **\$ 21,882.08** **\$ 975,637.37**

10) La Reina Bldg	VOC	79,458	20.55%	\$ 308,230.85	\$ 7,071.76	\$ 315,302.61
11) La Reina Chiller Bldg	VOC	1,275	0.33%	\$ 4,945.94	\$ -	\$ 4,945.94

Total - Villages Family Co. **80,733** **20.88%** **\$ 313,176.79** **\$ 7,071.76** **\$ 320,248.55**

12) Towne Place Suites Marriott	JHM	17,296	4.47%	\$ 67,094.07	\$ 6,157.20	\$ 73,251.27
		69,182				
13) PB Smythe Bldg	VOC	40,621	10.51%	\$ 157,575.64	\$ 3,615.27	\$ 161,190.91
14) Citrus Parking Building	VLS	1,735	0.45%	\$ 6,730.35	\$ -	\$ 6,730.35
15) Citizen's First Bank Drive-Thru	CFB	430	0.11%	\$ 1,668.04	\$ 38.27	\$ 1,706.31

TOTALS **CAM** **386,681** **100%** **\$ 1,500,000.18** **\$ 38,764.58** **\$ 1,538,764.76**

ROAD **435,557**

FISCAL YEAR 2022-23 BUDGET REPORT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 PROPOSED BUDGET
Fund: 20.122 ROLLING ACRES						
ESTIMATED REVENUES						
325.214	CAM & ROAD MAINTENANCE ASSESSM	107,669	107,669	107,669	107,669	107,669
341.999	MISCELLANEOUS REVENUE	2	0	0	0	0
361.101	INT INCOME - CFB	1	0	0	0	0
361.102	INT INCOME - CASH EQUIV	373	0	0	332	0
361.307	LTP UNREALIZED GAIN/LOSS	2,974	4,100	4,100	(4,030)	0
361.407	LTP REALIZED GAIN/LOSS	3,863	0	0	3,332	0
669.901	(ADD)/USE-WORKING CAPITAL	0	(12,580)	(12,580)	0	(15,605)
TOTAL ESTIMATED REVENUES		114,882	99,189	99,189	107,303	92,064
APPROPRIATIONS						
311	MANAGEMENT FEES	15,259	15,259	15,259	8,904	15,259
319	OTHER PROFESSIONAL SVCS	103	110	210	57	349
411	TELEPHONE	268	550	550	0	0
431	ELECTRICITY	558	668	668	325	588
434	IRRIGATION WATER	4,397	4,723	4,723	1,283	4,723
462	BUILDING/STRUCTURE MAINT	0	5,250	5,250	0	5,028
463	LANDSCAPE MAINT-RECURRING	3,112	34,342	34,342	17,132	29,887
464	LANDSCAPE MAINT-NON RECURRING	0	2,200	2,200	77	3,200
467	GATE MAINTENANCE	2,008	3,950	3,950	1,276	4,024
468	IRRIGATION REPAIR	249	1,200	1,200	0	1,569
469	OTHER MAINTENANCE	11,121	3,500	3,400	0	0
916	TRANS TO ROAD MAINT FUND	27,437	27,437	27,437	16,007	27,437
TOTAL APPROPRIATIONS		64,512	99,189	99,189	45,061	92,064
NET OF REVENUES/APPROPRIATIONS - FUND 20.122		50,370	0	0	62,242	0

ROLLING ACRES
Assessment Allocation Worksheet
For Year Ending September 30, 2023

Description	Bldg Sq Ft	% Sq FT	Annual Assessment
1) Target Bldg	119,703	38.83%	\$ 41,806.59
2) Salon Jaylee	3,400	1.10%	\$ 1,187.46
3) Vacant	2,800	0.91%	\$ 977.91
4) Ross	30,001	9.73%	\$ 10,477.93
5) Beall's Outlet	25,099	8.14%	\$ 8,765.89
6) TJ Max	31,574	10.24%	\$ 11,027.30
7) Pier 1	9,548	3.10%	\$ 3,334.66
8) Petco	15,329	4.97%	\$ 5,353.69
9) Michael's	20,304	6.59%	\$ 7,091.23
10) Retail A1	9,600	3.11%	\$ 3,352.83
11) Retail A2	9,600	3.11%	\$ 3,352.83
12) Carrabba's	6,238	2.02%	\$ 2,178.64
13) Outback	6,116	1.98%	\$ 2,136.03
14) Chick-fil-A	3,972	1.29%	\$ 1,387.23
15) Staples	15,000	4.87%	\$ 5,238.79
Totals	308,284	100%	\$ 107,669.01

FISCAL YEAR 2022-23 BUDGET REPORT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 PROPOSED BUDGET
Fund: 20.123 ROAD MAINTENANCE						
ESTIMATED REVENUES						
325.214	CAM & ROAD MAINTENANCE ASSESSM	36,605	36,606	36,606	36,605	36,606
361.101	INT INCOME - CFB	2	0	0	0	0
361.102	INT INCOME - CASH EQUIV	655	0	0	585	0
361.306	FLGIT-UNREALIZED GAIN/LOSS	283	200	200	(2,233)	0
361.307	LTP UNREALIZED GAIN/LOSS	7,760	9,500	9,500	(11,892)	0
361.309	FLFIT-UNREALIZED GAIN/LOSS	(68)	0	0	(683)	0
361.310	VANGUARD-UNREALIZED GAIN/LOSS	(560)	0	0	0	0
361.407	LTP REALIZED GAIN/LOSS	9,408	0	0	9,709	0
361.409	FLFIT-REALIZED GAIN/LOSS	395	200	200	225	0
361.410	VANGUARD-REALIZED GAIN/LOSS	216	0	0	(1,268)	0
381.005	TRANSFER IN - SPECIAL REVENUE	66,202	66,202	66,202	38,622	66,202
669.901	(ADD)/USE-WORKING CAPITAL	0	16,488	16,488	0	5,269
TOTAL ESTIMATED REVENUES		120,898	129,196	129,196	69,670	108,077
APPROPRIATIONS						
311	MANAGEMENT FEES	7,428	7,428	7,428	4,333	7,428
319	OTHER PROFESSIONAL SVCS	282	268	468	159	649
462	BUILDING/STRUCTURE MAINT	0	10,000	10,000	0	0
469	OTHER MAINTENANCE	0	11,500	11,300	0	0
911	TRANS TO GENERAL R&R	100,000	100,000	100,000	58,335	100,000
TOTAL APPROPRIATIONS		107,710	129,196	129,196	62,827	108,077
NET OF REVENUES/APPROPRIATIONS - FUND 20.123		13,188	0	0	6,843	0

ROAD MAINTENANCE
Assessment Allocation Worksheet
For Year Ending September 30, 2023

RM Rate per building square foot

0.089

Key	
LPGS	LaPlaza Grande South
LPGW	LaPlaza Grande West
VC	Village Center
T	Target

Project Property Listing	Location	Address	Square Footage	Type	Assessment
La Plaza Grande South	LPGS		251,326		\$ 22,368.01
La Plaza Grande West	LPGW		67,864		\$ 6,039.90
Total Square Footage			319,190	Total Assessment	\$ 28,407.91
AAA Auto Club - The Villages of Lake-Sumter	VC	955 Bichara Boulevard	9,398	Prof. Office	\$ 836.42
Total Square Footage			9,398	Total Assessment	\$ 836.42
Applebees	VC	1009 Bichara Boulevard	4,738	Restaurant	\$ 421.68
Burger King	VC	1007 Bichara Boulevard	4,290	Restaurant	\$ 381.81
Taco Bell, Kentucky Fried Chicken, Pizza Hut	VC	1005 Bichara Boulevard	3,545	Restaurant	\$ 315.51
Perkins	VC	905 Bichara Boulevard	5,770	Restaurant	\$ 513.53
Wendy's	VC	1011 Bichara Boulevard	3,313	Restaurant	\$ 294.86
CVS	VC	860 Avenida Central	11,200	Pharmacy	\$ 996.80
The Villages Car Wash	VC	970 Bichara Blvd.	6,400	Car Wash	\$ 569.60
Gatenbien's Garage	VC	903 Avenida Central	10,352	Golf Cart Service Ctr	\$ 921.33
Total Square Footage			49,608	Total Assessment	\$ 4,415.12
Elan @ Spanish Springs			33,100	Assisted Living	\$ 2,945.90
Total Square Footage			33,100	Total Assessment	\$ 2,945.90
Subtotal Direct Road Maintenance Bills					\$ 36,605.35
Target	T	Target Project	119,703	Retail	\$ 10,653.57
Salon Jaylee	T	Target Project	3,400	Prof. Office	\$ 302.60
Vacant	T	Target Project	2,800	Retail	\$ 249.20
Ross	T	Target Project	30,001	Retail	\$ 2,670.09
Linens	T	Target Project	25,099	Retail	\$ 2,233.81
TJ Max	T	Target Project	31,574	Retail	\$ 2,810.09
Pier 1	T	Target Project	9,548	Retail	\$ 849.77
Petco	T	Target Project	15,329	Retail	\$ 1,364.28
Circuit City	T	Target Project	20,304	Retail	\$ 1,807.06
Retail A1	T	Target Project	9,600	Retail	\$ 854.40
Retail A2	T	Target Project	9,600	Retail	\$ 854.40
Carrabba's	T	Target Project	6,238	Restaurant	\$ 555.18
Outback	T	Target Project	6,116	Restaurant	\$ 544.32
Chick-fil-A	T	Target Project	3,972	Restaurant	\$ 353.51
Staples	T	Target Project	15,000	Retail	\$ 1,335.00
Total Square Footage			308,284	Total Assessment	\$ 27,437.28
Spanish Springs Buildings			435,557	Total Assessment	\$ 38,764.57
					\$ 66,201.85
335465	Total three projects Road:			1,155,137	\$ 102,807.20

FISCAL YEAR 2022-23 BUDGET REPORT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 PROPOSED BUDGET
Fund: 20.125 COMMUNITY STANDARDS FUND						
ESTIMATED REVENUES						
338.056	CS FEES FROM RAD	109,648	52,152	52,152	30,422	66,015
338.058	COMM STD FEE FR D1	41,593	32,250	32,250	18,810	39,425
338.059	COMM STD FEE FR D2	44,830	39,731	39,731	23,176	41,893
338.060	COMM STD FEE FR D3	37,691	33,691	33,691	19,651	38,884
338.061	COMM STD FEE FR D4	70,148	57,687	57,687	33,652	73,951
338.062	COMM STD FEE FR D5	69,576	63,900	63,900	37,275	61,885
338.063	COMM STD FEE FR D6	61,201	80,745	80,745	47,100	95,062
338.064	COMM STD FEE FR D7	36,367	32,688	32,688	19,068	43,866
338.065	COMM STD FEE FR D8	72,147	69,941	69,941	40,801	64,458
338.066	COMM STD FEE FR D9	59,678	56,320	56,320	32,855	49,496
338.067	COMM STD FEE FR D10	92,610	86,794	86,794	50,629	100,883
338.111	COMM STD FEE FR D11	0	0	0	0	41,455
338.112	COMM STD FEE FR D12	0	254,843	254,843	148,658	220,650
341.303	COMM STAND FEES FROM DEVELOPER	58,401	93,216	93,216	54,377	211,113
341.999	MISCELLANEOUS REVENUE	148	0	0	248	0
354.001	DEED COMPLIANCE FINES	80,725	95,000	95,000	118,050	95,000
361.101	INT INCOME - CFB	1	0	0	0	0
361.102	INT INCOME - CASH EQUIV	571	1,500	1,500	368	0
361.307	LTP UNREALIZED GAIN/LOSS	6,535	0	0	(10,088)	0
361.310	VANGUARD-UNREALIZED GAIN/LOSS	(560)	0	0	0	0
361.407	LTP REALIZED GAIN/LOSS	7,900	0	0	8,196	0
361.410	VANGUARD-REALIZED GAIN/LOSS	216	0	0	(1,268)	0
669.901	(ADD)/USE-WORKING CAPITAL	0	100,000	100,000	0	0
TOTAL ESTIMATED REVENUES		849,426	1,150,458	1,150,458	671,980	1,244,036
APPROPRIATIONS						
121	REGULAR SALARY & WAGES	387,496	451,151	451,151	240,311	485,273
152	SPECIAL PAY - CELL PHONES	1,198	1,222	1,222	698	1,920
211	SOCIAL SECURITY TAXES	23,413	28,046	28,046	14,374	30,207
212	MEDICARE TAXES	5,475	6,558	6,558	3,384	7,064
221	RETIREMENT CONTR-EMPLOYER	26,261	31,580	31,580	15,109	33,969
222	RETIREMENT CONTR-EMPLOYER MATCH	1,054	13,535	13,535	612	14,559
231	HEALTH & LIFE INSURANCE	69,330	133,582	133,582	55,052	148,575
241	WORKER'S COMPENSATION	5,308	8,775	8,775	7,561	10,067
251	UNEMPLOYMENT COMPENSATION	1,438	0	0	0	0
311	MANAGEMENT FEES	139,581	139,581	139,581	81,426	139,581
313	LEGAL SERVICES	75,161	155,000	155,000	77,699	204,000
319	OTHER PROFESSIONAL SVCS	222	232	332	126	489
343	SYSTEMS MGMT SUPPORT	14,506	11,576	11,576	8,992	21,181
349	MISC CONTRACTUAL SVCS	0	72,619	72,619	15,110	45,975
401	TRAVEL & PER DIEM	160	300	300	0	300
411	TELEPHONE	3,949	3,676	3,676	2,196	1,558
412	POSTAGE	2,749	4,200	4,200	1,423	3,500
442	EQUIPMENT RENTAL	8,111	10,608	10,608	3,965	8,268
443	VEHICLE RENTAL	23,793	24,347	24,347	13,883	28,000
465	VEHICLE REPAIR & MAINT	192	600	600	0	600
469	OTHER MAINTENANCE	15,700	12,500	12,500	5,025	12,500
471	PRINTING & BINDING	0	1,250	1,250	246	800
497	LEGAL ADVERTISING	0	1,500	1,500	0	1,500
511	OFFICE SUPPLIES	4,049	5,910	5,910	1,676	4,480
521	GASOLINE/DIESEL	2,855	5,500	5,500	659	5,000

FISCAL YEAR 2022-23 BUDGET REPORT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 PROPOSED BUDGET
Fund: 20.125 COMMUNITY STANDARDS FUND						
APPROPRIATIONS						
522	OPERATING SUPPLIES	1,515	2,140	2,140	1,227	3,001
524	NON CAPITAL FF&E	0	0	0	0	7,030
525	NON CAPITAL HARDWARE/SOFTWARE	12,552	12,970	12,970	6,543	7,839
541	BOOKS & PUBLICATIONS	0	100	100	0	100
542	TRAINING & EDUCATION	0	3,600	3,500	0	3,900
543	PROFESSIONAL DUES	0	300	300	0	300
545	TUITION ASSISTANCE	0	0	0	0	5,000
992	BAD DEBT EXPENSE - GOVT	2,000	0	0	500	0
993	SURPLUS FINES	4,600	7,500	7,500	0	7,500
TOTAL APPROPRIATIONS		832,668	1,150,458	1,150,458	557,797	1,244,036
NET OF REVENUES/APPROPRIATIONS - FUND 20.125		16,758	0	0	114,183	0

FISCAL YEAR 2022-23 BUDGET REPORT

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2022-23 PROPOSED BUDGET
Fund: 20.425 THE ENRICHMENT ACADEMY						
ESTIMATED REVENUES						
341.999	MISCELLANEOUS REVENUE	123	200	200	12	200
347.217	MERCHANDISE/T-S	0	0	0	9	0
347.246	THE ENRICHMENT ACADEMY-S	554,743	522,374	522,374	651,153	639,987
347.247	THE ENRICHMENT ACADEMY-M	126	3,000	3,000	12,325	11,832
347.248	THE ENRICHMENT ACADEMY-L	1,451	9,134	9,134	18,717	17,968
361.101	INT INCOME - CFB	3	0	0	0	0
361.102	INT INCOME - CASH EQUIV	200	0	0	368	0
669.901	(ADD)/USE-WORKING CAPITAL	0	(20,622)	(20,622)	0	(43,578)
TOTAL ESTIMATED REVENUES		556,646	514,086	514,086	682,584	626,409
APPROPRIATIONS						
121	REGULAR SALARY & WAGES	99,000	113,974	113,974	58,933	143,269
152	SPECIAL PAY - CELL PHONES	753	780	780	450	720
211	SOCIAL SECURITY TAXES	4,256	4,139	4,139	2,361	4,343
212	MEDICARE TAXES	1,429	1,664	1,664	855	2,087
221	RETIREMENT CONTR-EMPLOYER	4,835	4,619	4,619	2,665	4,853
222	RETIREMENT CONTR-EMPLOYER MATCH	1,913	1,980	1,980	1,142	2,080
231	HEALTH & LIFE INSURANCE	9,122	10,625	10,625	14,885	11,405
241	WORKER'S COMPENSATION	266	213	213	728	330
251	UNEMPLOYMENT COMPENSATION	0	0	0	97	0
311	MANAGEMENT FEES	72,143	72,143	72,143	42,088	72,143
313	LEGAL SERVICES	0	500	500	0	500
319	OTHER PROFESSIONAL SVCS	6,409	36,200	36,200	3,215	36,027
343	SYSTEMS MGMT SUPPORT	7,303	8,133	8,133	4,224	10,612
349	MISC CONTRACTUAL SVCS	218,291	216,918	216,918	183,115	268,720
401	TRAVEL & PER DIEM	0	100	100	0	100
411	TELEPHONE	342	698	698	174	708
412	POSTAGE	0	100	100	0	100
461	EQUIPMENT MAINTENANCE	0	500	500	0	500
471	PRINTING & BINDING	11,710	25,000	25,000	20,391	25,000
491	BANK CHARGES	17,394	12,000	12,000	108	19,112
494	OVERAGE & SHORTAGE	12	0	0	13	0
499	MISC CURRENT CHARGES	0	100	100	0	100
511	OFFICE SUPPLIES	788	1,000	1,000	210	1,000
522	OPERATING SUPPLIES	364	1,700	1,700	743	1,700
524	NON CAPITAL FF&E	531	0	0	0	20,000
525	NON CAPITAL HARDWARE/SOFTWARE	1,849	1,000	1,000	0	1,000
TOTAL APPROPRIATIONS		458,710	514,086	514,086	336,397	626,409
NET OF REVENUES/APPROPRIATIONS - FUND 20.425		97,936	0	0	346,187	0