

Board of Supervisors' Meeting August 22, 2022

District Office: 2700 S. Falkenburg Rd. Suite 2745 Riverview, FL 33578

www.covingtonparkcdd.org

Professionals in Community Management

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

Covington Park Clubhouse, 6806 Covington Garden Drive, Apollo Beach, FL 33572

Board of Supervisors	Stephen Brown Scott Harrison Tarlese Allen Rick Reidt Dr. Ronald Blue	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Taylor Nielsen	Rizzetta & Company, Inc.
District Counsel	David Jackson	Persson, Cohen, Mooney, Fernandez & Jackson, P.A.
District Engineer	Richard Ellis	Dewberry Engineers

All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 933-5571. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY), or 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT DISTRICT OFFICE • 2700 S. Falkenburg Rd, Suite 2745 • RIVERVIEW, FL 33578 www.covingtonparkcdd.org

August 15, 2022

Board of Supervisors Covington Park Community Development District

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Covington Park Community Development District will be held on Monday, August 22, 2022 at 6:00 p.m., at The Spurlino YMCA, located at 9650 Big Bend Road, Gibsonton, FL 33534. The following is the agenda for this meeting:

1. CALL TO ORDER/ROLL CALL

2. AUDIENCE COMMENTS

3.	STAFF K	EPORIS
	Α.	Landscape Inspection Report and Landscaper's Responses Tab 1
	В.	Presentation of Aquatics ReportTab 2
		1. Consideration of Remson Aquatic ProposalsUSC
	С.	Community Coordinator ReportTab 3
	D.	District Engineer
	Ε.	District Counsel
	F.	District Manager
		1. Review of District Manager Report
4.	BUSINES	S ADMINISTRATION
	Α.	Consideration of Minutes of Board of Supervisors'
		Meeting held on July 25, 2022Tab 5
	В.	Consideration of Operation & Maintenance
		Expenditures for July 2022
5.	BUSINES	SITEMS
	Α.	Public Hearing on Fiscal Year 2022-2023 Budget
		1. Consideration of Resolution 2022-06, Adopting Fiscal
		Year 2022-2023 Final BudgetTab 7
		2. Consideration of Resolution 2022-07, Imposing Special
		Assessments and Certifying an Assessment Roll
	В.	Consideration of Resolution 2022-08, Setting the Meeting
		Schedule for Fiscal Year 2022-2023Tab 9
6.	SUPERV	ISOR REQUESTS

7. ADJOURNMENT

We look forward to seeing you at the meeting. In the meantime, if you have any questions please do not hesitate to contact us at (813) 933-5571.

Respectfully,

Taylor Mielsen **District Manager**

1 2	I	MINUTES OF MEETING
2 3 4 5 6 7	matter considered at the meeting	beal any decision made by the Board with respect to any g is advised that the person may need to ensure that a ngs is made, including the testimony and evidence upon d.
8 9	COMMU	COVINGTON PARK NITY DEVELOPMENT DISTRICT
10 11 12 13 14 15	Development District was held o	e Board of Supervisors of the Covington Park Community on Monday, July 25, 2022 at 6:00 p.m. at the Spurlino Road, Gibsonton, FL 33534. The following is the agenda
15 16 17	Present and constituting a	quorum were:
18 19 20 21 22 23	Stephen Brown Scott Harrison Tarlese Allen Dr. Ronald Blue Rick Reidt	Board Supervisor, Chairman Board Supervisor, Vice Chairman (by phone) Board Supervisor, Assistant Secretary Board Supervisor, Assistant Secretary Board Supervisor, Assistant Secretary
23 24 25	Also present were:	
26 27 28	Taylor Nielsen David Jackson	District Manager, Rizzetta & Co., Inc. District Counsel, Persson, Cohen, Mooney, Fernandez & Jackson
29 30 31 32	Richard Ellis Cathy Sobrito Paula Means Bryan Schaub	District Engineer, Dewberry Community Coordinator Representative, LMP Representative, Landscape Inspector; Rizzetta &
33 34	Keith Remson	Co. (via phone) Representative, Remson Aquatics
35 36	Audience	
37 38 39	FIRST ORDER OF BUSINESS	Call to Order
40 41 42 43 44 45 46 47 48	Mr. Nielsen called the mee for the meeting.	eting to order and conducted roll call confirming a quorum

SECOND	ORDER OF BUSINESS	Audience Comments
vater featu	The Board heard audience on Ire issues.	comments regarding Pond 11 and 12 having
Superviso		Mr. Brown, with all in favor, the Board of to participate in the meeting via conference evelopment District.
THIRD OR	DER OF BUSINESS	Staff Reports
Α.	Landscape Inspection Repo	ort & Landscaper Responses
	Mr. Schaub presented the Fie	ld Manager Report to the Board for July.
		is compliant with the new fertilizer regulations at the line trimming around the ponds to be a racted.
	1. Consideration of LMP Pr	oposal
	Mr. Nielsen presented the LM	P Proposal to the Board.
	The Board requested LMP to	table #78535.
Superviso		Ms. Allen, with all in favor, the Board of 59, for palm tree removal and stump grinding munity Development District.
	The Board requested to add forward.	Financial Statements to the Agendas moving
В.	Presentation of Aquatics Re	∋port
	Mr. Remson presented the electrician is coming July 19 fo	Aquatics Report for June and advised ar or Pond 2 & 3.

- Mr. Nielsen presented the Remson Aquatics Proposals to the Board.

On a Motion by Mr. Reidt, seconded by Ms. Allen, with all in favor, the Board of Supervisors approved Remson Aquatics Proposal #1600 for electrical repairs at Pond 3 for \$2,153.00, for the Covington Park Community Development District.

C. Community Coordinator Report

1. Consideration of Remson Aquatics Proposals

Ms. Sobrito presented her report. There we no comment or questions from the Board.

D. District Engineer

Mr. Ellis presented his Engineer Report to the Board.

The Board requested the District Engineer correspond with Legal, District Counsel and Fieldstone to move George F. Young to get us the required drawings to get our outstanding permit.

The Board confirmed the Stormwater Needs Analysis has been completed and submitted as required and requested the District Manager obtain proposals to repair the identified areas within the report.

111The Board also requested the Project Manager advise E&L will need to get112Board Approval for any Change Orders exceeding a 10% O/H profit, which113will be the case unless it is a Change Order that will delay construction.

E. District Counsel

Present. No Report.

On a Motion by Dr. Blue, seconded by Mr. Brown, with all in favor, the Board of Supervisors approved the draft Amendment for Access Management contract, to be completed by District Counsel, for the Covington Park Community Development District.

F. District Manager

Mr. Nielsen noted that the next meeting will be held on August 22, 2022 at 6:00 p.m.

1. Review of District Manager	r Report
Mr. Nielsen presented his report	to the Board.
acceptable and are approved to	nce from the following vendors have been auto renew in August: Rizzetta Technology on Services, LLS Tax Solutions, LMP, Bales
On a Motion by Dr. Blue, seconded by Ms opposed, the Board of Supervisors approve furniture in the colors of Terrace Sienna Community Development District.	ed to move forward with ordering the pool
FOURTH ORDER OF BUSINESS	Consideration of Minutes of the Amenity Workshop held on June 21, 2022
Mr. Nielsen presented the Minutes of tl 21, 2022 to the Board.	he Amenity Workshop meeting held on June
On a Motion by Dr. Blue, seconded by M Supervisors approved the Minutes of the An amended, for the Covington Park Communi	nenity Workshop held on June 21 2022, as
FIFTH ORDER OF BUSINESS	Consideration of Minutes of the Board of Supervisors' Meeting held on June 27, 2022
Mr. Nielsen presented the Minutes of June 27, 2022 to the Board.	the Board of Supervisors' Meeting held on
On a Motion by Dr. Blue, seconded by M Supervisors approved the Minutes of the Bo 2022, as amended, for the Covington Park (pard of Supervisors' Meeting held June 27,

SIXTH ORDER OF BUSINESS 165 Consideration of Operation and 166 Maintenance Expenditures for June 2022 167 168 169 Mr. Nielsen presented the Operation and Maintenance Expenditures for June 2022 170 to the Board. 171 On a Motion by Mr. Reidt, seconded by Dr. Blue, with all in favor, the Board of Supervisors approved the Operation and Maintenance Expenditures for June 2022, in the amount of \$61,130.45, for the Covington Park Community Development District. 172 SEVENTH ORDER OF BUSINESS Consideration of Second Amendment 173 174 to E&L Contract 175 Mr. Nielsen presented Second Amendment to E&L Contract. 176 177 On a Motion by Mr. Reidt, seconded by Ms. Allen, with three in favor, and Dr. Blue opposed, the Board of Supervisors approved the Second Amendment to E&L Contract, for the Covington Park Community Development District. 178 179 EIGHTH ORDER OF BUSINESS Discussion of E&L Change Order 180 181 Rates 182 Mr. Nielsen presented the E&L Change Order Rates to the Board. A discussion 183 184 ensued. 185 186 187 NINTH ORDER OF BUSINESS Supervisor Requests 188 189 190 Mr. Nielsen asked if there were any Supervisor requests. There were none. 191 192 193 TENTH ORDER OF BUSINESS **Adjournment** 194 Mr. Nielsen stated that if there was no further business to come before the Board 195 than a motion to adjourn would be in order. 196 197 On a Motion by Mr. Reidt, seconded by Ms. Allen, with all in favor, the Board of Supervisors adjourned the meeting at 8:41 p.m. for the Covington Park Community **Development District.** 198

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203 Assistant Secretary

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Chair / Vice Chair

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · RIVERVIEW, FLORIDA MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614

July 2022 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from July 1, 2022 through July 31, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: \$58,157.46

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Paid Operation & Maintenance Expenditures

July 1, 2022 Through July 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Inv	oice Amount
A Bales Security Agency, Inc.	003212	38259	Security Patrol 06/19/22-07/02/22	\$	825.00
A Bales Security Agency, Inc.	003224	38272	Security Patrol 07/03/22-07/16/22	\$	825.00
Access Residential	003203	CPCDD-2022-7F	Management Fee 07/22	\$	1,400.00
Management LLC Access Residential	003203	CPCDD-2022-7P	Payroll 07/22	\$	15,153.14
Management LLC Accurate Drilling Solutions,	003213	i3451	Quarterly Inspections Well 1-7 07/22	\$	770.00
LLC Accurate Drilling Solutions,	003223	i3452	Repairs Well 7 07/22	\$	1,302.52
LLC BOCC	20220731-1	3434800000 06/22	7036 Monarch Park Drive 06/22	\$	102.07
BOCC	20220731-1	4254220000 06/22	6807 Guilford Bridge 06/22	\$	22.70
BOCC	20220731-1	7254220000 05/22	6515 Carrington Sky 05/22	\$	83.39
BOCC	20220731-1	8825800000 06/22	7734 Covington Stone Avenue 06/22	\$	15.34
Covington Park CDD - Debit	CD0938	Debit Card	Debit Card Replenishment	\$	412.87
Card Digicom	003228	Replenishment 74309	Alarm Monitoring 07/01/2022-09/30/2022	\$	135.00
Florida Department of	003221	Sales Tax 06/22	Sales Tax Payable 06/22	\$	4.51
Revenue Frontier Florida LLC	20220731-2	121515-5 07/22	Fios Internet 07/22	\$	171.04

Paid Operation & Maintenance Expenditures

July 1, 2022 Through July 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Inv	oice Amount
Landscape Maintenance	003208	168579	OTC Injections 06/22	\$	1,690.50
Professionals, Inc. Landscape Maintenance Professionals, Inc.	003230	168774	Landscape Maintenance 07/22	\$	11,617.29
Landscape Maintenance Professionals, Inc.	003230	168895	Pest Control 06/22	\$	400.00
Landscape Maintenance Professionals, Inc.	003230	168930	Removal 07/22	\$	69.30
Landscape Maintenance Professionals, Inc.	003230	168948	Annuals 07/22	\$	2,520.00
Landscape Maintenance Professionals, Inc.	003230	168978	Install St Augustines 07/22	\$	800.00
Lenox Millennial Cleaning, LLC	003209	10282	Clubhouse Cleaning 07/22	\$	150.00
Office Depot Credit Plan	20220731-3	6415B 06/22	Clubhouse Office/Janitor Supplies 06/22	\$	10.79
Redwire, LLC	003231	442503	CCTV Maintenance 07/22	\$	161.05
Redwire, LLC	003231	442504	CCTV Maintenance 07/22	\$	57.15
Remson Aquatics, LLC	003233	115047	Lake Maintenance 07/22	\$	2,105.00
Republic Services # 696	20220731-4	0696-001039187	6806 Covington Garden Dr 07/22	\$	183.00

Paid Operation & Maintenance Expenditures

July 1, 2022 Through July 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	pice Amount
Rick L. Reidt	003211	RR062122	Board of Supervisors 06/21/2022	\$	200.00
Rick L. Reidt	003219	RR062722	Board of Supervisors 06/27/2022	\$	200.00
Rick L. Reidt	003232	RR072522	Board of Supervisors 07/25/2022	\$	200.00
Rizzetta & Company, Inc.	003210	INV0000069345	District Management Fees 07/22	\$	6,340.00
Ronald W Blue	003205	RB062122	Board of Supervisors 06/21/2022	\$	200.00
Ronald W Blue	003215	RB062722	Board of Supervisors 06/27/2022	\$	200.00
Ronald W Blue	003226	RB072522	Board of Supervisors 07/25/2022	\$	200.00
Scott Harrison	003207	SH062122	Board of Supervisors 06/21/2022	\$	200.00
Scott Harrison	003229	SH072522	Board of Supervisors 07/25/2022	\$	200.00
Stephen J Brown	003206	SB062122	Board of Supervisors 06/21/2022	\$	200.00
Stephen J Brown	003216	SB062722	Board of Supervisors 06/27/2022	\$	200.00
Stephen J Brown	003227	SB072522	Board of Supervisors 07/25/2022	\$	200.00
Tampa Metropolitan Area YMCA	003222	071322 YMCA	Room Rental - Spurlino YMCA	\$	400.00

Paid Operation & Maintenance Expenditures

July 1, 2022 Through July 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	pice Amount
Tarlese Allen	003204	TA062122	Board of Supervisors 06/21/2022	\$	200.00
Tarlese Allen	003214	TA062722	Board of Supervisors 06/27/2022	\$	200.00
Tarlese Allen	003225	TA072522	Board of Supervisors 07/25/2022	\$	200.00
TECO	20220731-5	211015064275 06/22	7411 Surrey Pines Dr 06/22	\$	408.40
TECO	20220731-5	211015064382 06/22	7574 Oxford Garden 06/22	\$	67.17
TECO	20220731-5	311000010158 06/22	Summary Bill 06/22	\$	5,702.23
Times Publishing Company	003220	0000229106 06/22	Legal Advertising 06/19/2022	\$	453.00
Zebra Cleaning Team, Inc.	003234	4926	Pool Cleaning 07/22	\$	1,000.00

Report Total

\$ 58,157.46

RESOLUTION 2022-06

THE ANNUAL APPROPRIATION RESOLUTION OF THE COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June 2022, submitted to the Board of Supervisors ("**Board**") of the Covington Park Community Development District ("**District**") a proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2022, and ending September 30, 2023 ("Fiscal Year 2022/2023"), along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set August 22, 2022, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (**"Adopted Budget"**), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Covington Park Community Development District for the Fiscal Year Ending September 30, 2023."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2022/2023, the sum of 1.664.379.18 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$_9 <u>98,651</u>
RESERVE FUND	\$_62, <u>000</u>
DEBT SERVICE FUND(S)	\$_603,728.18
TOTAL ALL FUNDS*	\$_1 <u>,664,379.18</u>

*Exclusive of any collection costs.

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2022/2023 or within 60 days following the end of the Fiscal Year 2022/2023 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line-item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in lineitem appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 22ND DAY OF AUGUST 2022.

ATTEST:

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

Assistant Secretary

By:_____

Its:_____

Exhibit A: Adopted Budget for Fiscal Year 2022/2023

Exhibit A:

Adopted Budget for Fiscal Year 2022/2023



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Approved Proposed Budget for Fiscal Year 2022-2023

Professionals in Community Management

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Approved Proposed Budget Covington Park Community Development District General Fund Fiscal Year 2022/2023

	Chart of Accounts Classification	Actual YTD through 06/30/22	Projected Annual Totals	Annual Budget for 2021/2022	Projected Budget variance for	Budget for 2022/2023	Budget Increase (Decrease) vs 2021/2022		Comments
1	REVENUES								
3									
4	Interest Earnings								
5	Interest Earnings	\$ 133	\$ 177	\$ -	\$ 177	\$-	\$ -		
6 7	Special Assessments Tax Roll	¢ 040.000	¢ 040 000	¢ 000 707	¢ 0.555	¢ 004 544	¢ 64.044		
8	Other Miscellaneous Revenues	\$ 840,282	\$ 846,282	\$ 830,727	\$ 9,555	\$ 901,541	\$ 64,814		
9	Pool Access Revenue	\$ 316	\$ 421	\$ -	\$ 421	\$-	\$ -		
10	Facilities Rentals	\$ 1,535	\$ 2,047	\$ -		\$-	\$ -		
	TOTAL REVENUES	\$ 848,266	\$ 848,927	\$ 836,727	\$ 12,200	\$ 901,541	\$ 64,814		
13 14 15	Balance Forward from Prior Year	\$-	\$-	\$-	\$ -	\$ 97,110	\$ 97,110		
	TOTAL REVENUES AND BALANCE FORWARD	\$ 848,266	\$ 848,927	\$ 836,727	\$ 12,200	\$ 998,651	\$ 161,924		
18									
-	EXPENDITURES - ADMINISTRATIVE								
20	Locialativo								
21 22	Legislative Supervisor Fees	\$ 9,400	\$ 12,533	\$ 16,000	\$ 3,467	\$ 16,000	\$ -	0%	12 monthly meetings + 4 workshops
22	Financial & Administrative	ψ 3,400	ψ 12,000	φ 10,000	÷ 0,407	÷ 10,000		0%	
24	Administrative Services	\$ 4,282	\$ 5,709	\$ 5,709	\$-	\$ 5,709	\$ -	0%	contract price
25	District Management	\$ 26,920	\$ 35,893	\$ 35,893	\$-	\$ 35,893	\$ -	0%	contract price
26	District Engineer	\$ 5,958	\$ 7,944	\$ 8,200		\$ 8,200		0%	
27	Disclosure Report	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000		0%	
28	Trustees Fees	\$ 6,510		\$ 6,510		\$ 8,082			contract price
29 30	Assessment Roll Financial & Revenue Collections	\$ 5,000 \$ 2,805	\$ 5,000 \$ 3,740	\$ 5,000 \$ 3,740		\$ 5,000 \$ 3,740	\$ - \$ -		contract price
31	Accounting Services	\$ 15,494	\$ 20,658	\$ 20,658		\$ 20,658			contract price
32	Auditing Services	\$ 3,435	\$ 3,435	\$ 5,000		\$ 3,435			contract price
33	Arbitrage Rebate Calculation	\$-	\$ -	\$ 500		\$ 500			LLS tax sol. Hourly contract
34	Public Officials Liability Insurance	\$ 3,108	\$ 3,108	\$ 3,256		\$ 3,730			EGIS proposal for 22/23
35 36	Legal Advertising Bank Fees	\$ 1,581 \$ 167	\$ 2,108 \$ 223	\$ 1,500 \$ 500		\$ 1,500 \$ 500			\$4,625 spent last FY \$320 spent last FY
37	Dues, Licenses & Fees	\$ 479	\$ 2,447	\$ 2,500		\$ 2,500	\$ -		\$2,447 spent last FY
38	Technology Services Contract	\$ 1,710	\$ 2,280	\$ 2,280		\$ 2,280			contract price
39	Website ADA Contract	\$ 1,538		\$ 1,538	\$ -	\$ 1,538			contract price
40	Legal Counsel			-		-			
41 42	District Counsel	\$ 7,190	\$ 9,587	\$ 8,000	\$ (1,587)	\$ 8,000	\$ -	0%	
	Administrative Subtotal	\$ 100,577	\$ 127,713	\$ 131,784	\$ 4,071	\$ 132,265	\$ 481		
44									
	EXPENDITURES - FIELD OPERATIONS								
46 47	Security Operations								
48	Security Services and Patrols Contract	\$ 17,366	\$ 21,450	\$ 19,800	\$ (1,650)	\$ 21,450	\$ 1,650	8%	Bales hourly contract \$412.50/wk
49	Additional Security	\$ -	\$ -	\$ 10,000		\$ -	\$ (10,000)	-100%	
	Electric Utility Services								
51	Utility Services	\$ 46,521	\$ 62,028	\$ 50,000		\$ 60,000			\$48,324 spent last FY
52	Street Lights	\$ 5,898	\$ 7,864	\$ 7,500		\$ 8,000			\$7,294 spent last FY
53 54	Utility - Recreation Facilities Garbage/Solid Waste Control Services	\$ 3,974	\$ 5,299	\$ 7,000	\$ 1,701	\$ 6,500	\$ (500)	-1%	\$4,742 spent last FY
55	Garbage - Recreation Facility	\$ 2,722	\$ 3,629	\$ 4,000	\$ 371	\$ 3,000	\$ (1,000)	-25%	contract price (subject to increases)
	Water-Sewer Combination Services	· -1·	+ -,	• .,•••	*	,	+ (1,000)		
57	Utility Services	\$ 7,509	\$ 10,012	\$ 6,500	\$ (3,512)	\$ 6,500	\$ -	0%	\$5,149 spent last FY
58	Stormwater Control								
59	Aquatic Maintenance Contract				A				contract price
	Conconvotion and Wair Maintonance Contract	\$ 24,042		\$ 25,260		\$ 25,260			contract price
60 61	Conservation and Weir Maintenance Contract	\$ 835	\$ 1,113	\$ 3,340	\$ 2,227	\$ 3,340	\$-	0%	contract price
61	Aquatic Services Outside of Contract	\$ 835 \$ 4,980	\$ 1,113 \$ 6,640	\$ 3,340 \$ 26,660	\$ 2,227 \$ 20,020	\$ 3,340 \$ 35,000	\$- \$8,340	0% 31%	\$37,086 spent last FY
		\$ 835	\$ 1,113 \$ 6,640 \$ 32,911	\$ 3,340	\$ 2,227 \$ 20,020 \$ (17,911)	\$ 3,340	\$ - \$ 8,340 \$ (11,400)	0% 31% -76%	
61 62 63 64	Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment	\$ 835 \$ 4,980 \$ 24,683 \$ 1,650	\$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200	\$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000	\$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800	\$ 3,340 \$ 35,000 \$ 3,600 \$ 15,000	\$ - \$ 8,340 \$ (11,400) \$ -	0% 31% -76% 0%	\$37,086 spent last FY capital funds to replace old fountains \$24,305 spent lats FY
61 62 63 64 65	Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance	\$ 835 \$ 4,980 \$ 24,683 \$ 1,650 \$ 4,323	\$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 4,323	\$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000 \$ 4,441	\$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800 \$ 118	\$ 3,340 \$ 35,000 \$ 3,600 \$ 15,000 \$ 5,087	\$ - \$ 8,340 \$ (11,400) \$ - \$ 646	0% 31% -76% 0% 15%	\$37,086 spent last FY capital funds to replace old fountains \$24,305 spent lats FY EGIS proposal for 22/23
61 62 63 64 65 66	Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance Property Insurance	\$ 835 \$ 4,980 \$ 24,683 \$ 1,650 \$ 4,323 \$ 10,882	\$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 4,323 \$ 10,882	\$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000 \$ 4,441 \$ 10,857	\$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800 \$ 118 \$ (25)	\$ 3,340 \$ 35,000 \$ 3,600 \$ 15,000 \$ 5,087 \$ 13,159	\$ - \$ 8,340 \$ (11,400) \$ - \$ 646 \$ 2,302	0% 31% -76% 0% 15% 21%	\$37,086 spent last FY capital funds to replace old fountains \$24,305 spent lats FY EGIS proposal for 22/23 EGIS proposal for 22/23
61 62 63 64 65 66 67	Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance	\$ 835 \$ 4,980 \$ 24,683 \$ 1,650 \$ 4,323 \$ 10,882 \$ -	\$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 4,323 \$ 10,882 \$ -	\$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000 \$ 4,441 \$ 10,857 \$ 1,500	\$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800 \$ 118 \$ (25) \$ 1,500	\$ 3,340 \$ 35,000 \$ 3,600 \$ 15,000 \$ 5,087 \$ 13,159 \$ 1,500	\$ - \$ 8,340 \$ (11,400) \$ - \$ 646 \$ 2,302 \$ -	0% 31% -76% 0% 15% 21% 0%	\$37,086 spent last FY capital funds to replace old fountains \$24,305 spent lats FY EGIS proposal for 22/23 EGIS proposal for 22/23 \$1,170 spent last FY
61 62 63 64 65 66 67 68	Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Service Contract	\$ 835 \$ 4,980 \$ 24,683 \$ 1,650 \$ 4,323 \$ 10,882 \$ - \$ 112,822	\$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 4,323 \$ 10,882 \$ - \$ 150,429	\$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000 \$ 4,441 \$ 10,857 \$ 1,500 \$ 148,674	\$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800 \$ 118 \$ (25) \$ 1,500 \$ (1,755)	\$ 3,340 \$ 35,000 \$ 3,600 \$ 15,000 \$ 5,087 \$ 13,159 \$ 1,500 \$ 160,000	\$ - \$ 8,340 \$ (11,400) \$ - \$ 646 \$ 2,302 \$ - \$ 11,326	0% 31% -76% 0% 15% 21% 0% 8%	\$37,086 spent last FY capital funds to replace old fountains \$24,305 spent lats FY EGIS proposal for 22/23 EGIS proposal for 22/23 \$1,170 spent last FY contract price+fuel surcharge+pest control
61 62 63 64 65 66 67	Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance	\$ 835 \$ 4,980 \$ 24,683 \$ 1,650 \$ 4,323 \$ 10,882 \$ -	\$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 4,323 \$ 10,882 \$ -	\$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000 \$ 4,441 \$ 10,857 \$ 1,500	\$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800 \$ 118 \$ (25) \$ 1,500 \$ (1,755) \$ 133	\$ 3,340 \$ 35,000 \$ 3,600 \$ 15,000 \$ 5,087 \$ 13,159 \$ 1,500 \$ 160,000	\$ - \$ 8,340 \$ (11,400) \$ - \$ 646 \$ 2,302 \$ -	0% 31% -76% 0% 15% 21% 0% 8% -100%	\$37,086 spent last FY capital funds to replace old fountains \$24,305 spent lats FY EGIS proposal for 22/23 EGIS proposal for 22/23 \$1,170 spent last FY contract price+fuel surcharge+pest control
61 62 63 64 65 66 67 68 69	Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Service Contract Ornamental Lighting & Maintenance Well & Pump Maintenance Contract Well & Pump	\$ 835 \$ 4,980 \$ 24,683 \$ 1,650 \$ 4,323 \$ 10,882 \$ - \$ 112,822 \$ 1,025	\$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 4,323 \$ 10,882 \$ - \$ 150,429 \$ 1,367	\$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000 \$ 4,441 \$ 10,857 \$ 1,500 \$ 148,674 \$ 1,500	\$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800 \$ 118 \$ (25) \$ 1,500 \$ (1,755) \$ 133 \$ -	\$ 3,340 \$ 35,000 \$ 3,600 \$ 15,000 \$ 5,087 \$ 13,159 \$ 1,500 \$ 160,000 \$ -	\$ - \$ 8,340 \$ (11,400) \$ - \$ 646 \$ 2,302 \$ - \$ 11,326 \$ (1,500) \$ 1,540	0% 31% -76% 0% 15% 21% 0% 8% -100% 100%	\$37,086 spent last FY capital funds to replace old fountains \$24,305 spent lats FY EGIS proposal for 22/23 EGIS proposal for 22/23 \$1,170 spent last FY contract price+fuel surcharge+pest control
61 62 63 64 65 66 67 68 69 70 71 72	Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Service Contract Ornamental Lighting & Maintenance Well & Pump Maintenance Colock Tower Maintenance	\$ 835 \$ 4,980 \$ 24,683 \$ 1,650 \$ 4,323 \$ 10,882 \$ - \$ 112,822 \$ 1,025 \$ - \$ 3,386 \$ -	\$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 4,323 \$ 10,882 \$ - \$ 150,429 \$ 1,540 \$ 4,515 \$ -	\$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000 \$ 4,441 \$ 10,857 \$ 1,500 \$ 148,674 \$ 1,500 \$ 148,674 \$ 1,540 \$ 1,540 \$ 2,000 \$ 500	\$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800 \$ 1,800 \$ 1,80	\$ 3,340 \$ 35,000 \$ 3,600 \$ 15,000 \$ 5,087 \$ 13,159 \$ 1,500 \$ 160,000 \$ - \$ 3,080 \$ 8,000 \$ 5,087 \$ 0,000 \$	\$ - \$ 8,340 \$ (11,400) \$ - \$ 646 \$ 2,302 \$ - \$ 11,326 \$ (1,500) \$ 1,540 \$ 6,000 \$ -	0% 31% -76% 0% 15% 21% 0% 8% -100% 100% 300%	\$37,086 spent last FY capital funds to replace old fountains \$24,305 spent lats FY EGIS proposal for 22/23 EGIS proposal for 22/23 \$1,170 spent last FY contract price \$12,795 spent last FY \$0 spent last FY \$0 spent last FY
61 62 63 64 65 66 67 68 69 70 71 72 73	Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Service Contract Ornamental Lighting & Maintenance Well & Pump Maintenance Contract Well & Pump Clock Tower Maintenance Landscape Fertilizer	\$ 835 \$ 4,980 \$ 24,683 \$ 1,650 \$ 4,323 \$ 10,882 \$ 5 \$ 10,882 \$ 5 \$ 10,282 \$ 5 \$ 1,025 \$ \$ 3,386 \$ - \$ 17,923	\$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 4,323 \$ 10,882 \$ - \$ 150,429 \$ 1,564 \$ 1,564 \$ 4,515 \$ - \$ 23,897	\$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000 \$ 14,441 \$ 10,857 \$ 1,500 \$ 148,674 \$ 1,500 \$ 148,674 \$ 1,500 \$ 1,540 \$ 2,000 \$ 2,000 \$ 26,726	\$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800 \$ 118 \$ (25) \$ 1,500 \$ (1,755) \$ 133 \$ - \$ (2,515) \$ 500 \$ 2,829	\$ 3,340 \$ 35,000 \$ 3,600 \$ 15,000 \$ 5,087 \$ 13,159 \$ 1,500 \$ 160,000 \$ - \$ 3,080 \$ 8,000 \$ 5,087 \$ 28,865	\$ \$ 8,340 \$ (11,400) \$ - \$ 646 \$ 2,302 \$ - \$ 11,326 \$ (1,500) \$ 1,540 \$ 6,000 \$ - \$ 2,139	0% 31% -76% 0% 15% 21% 0% 8% -100% 100% 300% 0% 8%	\$37,086 spent last FY capital funds to replace old fountains \$24,305 spent lats FY EGIS proposal for 22/23 EGIS proposal for 22/23 \$1,170 spent last FY contract price+fuel surcharge+pest control contract price \$12,795 spent last FY \$0 spent last FY increase for inflation
61 62 63 64 65 66 67 68 69 70 71 72 73 74	Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Service Contract Ormamental Lighting & Maintenance Well & Pump Maintenance Contract Well & Pump Clock Tower Maintenance Landscape Fertilizer Tree Trimming Services Outside Landscape	\$ 835 \$ 4,980 \$ 24,683 \$ 1,650 \$ 4,323 \$ 10,882 \$ - \$ 112,822 \$ - \$ 112,822 \$ - \$ 3,386 \$ - \$ 3,386 \$ - \$ 3,386 \$ - \$ 3,380 \$ -	\$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 4,323 \$ 10,882 \$ - \$ 150,429 \$ 1,367 \$ 1,540 \$ 4,515 \$ - \$ 23,897 \$ 10,403	\$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 10,857 \$ 1,500 \$ 148,674 \$ 1,500 \$ 148,674 \$ 1,500 \$ 1,540 \$ 2,000 \$ 5000 \$ 26,666 \$ 5,000	\$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800 \$ 118 \$ (25) \$ 1,500 \$ (1,755) \$ 133 \$ - \$ (2,515) \$ 500 \$ 2,829 \$ (5,403)	\$ 3,340 \$ 35,000 \$ 3,600 \$ 15,000 \$ 5,087 \$ 13,159 \$ 1,500 \$ 160,000 \$ - \$ 3,080 \$ 3,080 \$ - \$ - \$ - \$ 3,080 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$	0% 31% -76% 0% 21% 0% 21% 0% -10% 100% 300% 8% -100% 100%	\$37,086 spent last FY capital funds to replace old fountains \$24,305 spent lats FY EGIS proposal for 22/23 EGIS proposal for 22/23 \$1,170 spent last FY contract price+fuel surcharge+pest control contract price \$12,795 spent last FY \$0 spent last FY \$0 spent last FY increase for inflation \$4,789 spent last FY (inc. palm tree deaths)
61 62 63 64 65 66 67 68 69 70 71 72 73 74 75	Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Service Contract Ornamental Lighting & Maintenance Well & Pump Maintenance Contract Well & Pump Clock Tower Maintenance Landscape Fertilizer Tree Trimming Services Outside Landscape Holiday Decorations	\$ 835 \$ 4,980 \$ 24,683 \$ 4,980 \$ 4,323 \$ 1,650 \$ 4,323 \$ 10,882 \$ - \$ 112,822 \$ 1,025 \$ - \$ 3,386 \$ - \$ 17,923 \$ 7,802 \$ \$ \$ \$	\$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 4,323 \$ 10,882 \$ - \$ 150,429 \$ 1,540 \$ 4,515 \$ - \$ 23,897 \$ 10,403 \$ -	\$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000 \$ 14,441 \$ 10,857 \$ 1,500 \$ 148,674 \$ 1,500 \$ 148,674 \$ 1,540 \$ 1,540 \$ 26,726 \$ 5,000 \$ 5,000 \$ 1,500	\$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800 \$ 12,800 \$ (25) \$ 1,500 \$ (1,755) \$ 133 \$ - \$ (2,515) \$ 5500 \$ 2,829 \$ (5,403) \$ 1,500	\$ 3,340 \$ 35,000 \$ 3,600 \$ 15,000 \$ 5,087 \$ 13,159 \$ 13,159 \$ 160,000 \$ - \$ 3,080 \$ 8,000 \$ 500 \$ 28,865 \$ 10,000 \$ 500	\$ - \$ 8,340 \$ (11,400) \$ \$ 646 \$ 2,302 \$ - \$ 11,326 \$ (1,500) \$ 1,540 \$ 6,000 \$ - \$ 2,139 \$ 5,000 \$ (1,000) \$ (1,000) \$ - }	0% 31% -76% 0% 15% 21% 0% 8% -100% 100% 300% 0% 8% 0% 67%	\$37,086 spent last FY capital funds to replace old fountains \$24,305 spent lats FY EGIS proposal for 22/23 EGIS proposal for 22/23 \$1,170 spent last FY contract price+fuel surcharge+pest control contract price \$12,795 spent last FY \$0 spent last FY increase for inflation \$4,789 spent last FY (inc. palm tree deaths) \$0 spent last FY
61 62 63 64 65 66 67 68 69 70 71 72 73 74	Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Service Contract Ormamental Lighting & Maintenance Well & Pump Maintenance Contract Well & Pump Clock Tower Maintenance Landscape Fertilizer Tree Trimming Services Outside Landscape	\$ 835 \$ 4,980 \$ 24,683 \$ 1,650 \$ 4,323 \$ 10,882 \$ - \$ 112,822 \$ - \$ 112,822 \$ - \$ 3,386 \$ - \$ 3,386 \$ - \$ 3,386 \$ - \$ 3,380 \$ -	\$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 4,323 \$ 10,882 \$ - \$ 150,429 \$ 1,367 \$ 1,540 \$ 4,515 \$ - \$ 23,897 \$ 10,403	\$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 10,857 \$ 1,500 \$ 148,674 \$ 1,500 \$ 148,674 \$ 1,500 \$ 1,540 \$ 2,000 \$ 5000 \$ 26,666 \$ 5,000	\$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800 \$ 12,800 \$ 12,800 \$ 12,800 \$ 12,800 \$ 1,500 \$ 1,500 \$ 1,500 \$ 2,829 \$ (5,403) \$ 1,500 \$ 3,504	\$ 3,340 \$ 35,000 \$ 3,600 \$ 15,000 \$ 5,087 \$ 13,159 \$ 1,500 \$ 160,000 \$ - \$ 3,080 \$ 3,080 \$ - \$ - \$ - \$ 3,080 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 8,340 \$ (11,400) \$ \$ 646 \$ 2,302 \$ - \$ 11,326 \$ (1,500) \$ 1,540 \$ 6,000 \$ - \$ 2,139 \$ 5,000 \$ (1,000) \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0% 31% -76% 0% 15% 21% 0% 8% -100% 100% 300% 0% 8% 100% -67% 0%	\$37,086 spent last FY capital funds to replace old fountains \$24,305 spent lats FY EGIS proposal for 22/23 EGIS proposal for 22/23 \$1,170 spent last FY contract price+fuel surcharge+pest control contract price \$12,795 spent last FY \$0 spent last FY \$0 spent last FY increase for inflation \$4,789 spent last FY (inc. palm tree deaths)
61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78	Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Service Contract Ornamental Lighting & Maintenance Well & Pump Maintenance Contract Well & Pump Clock Tower Maintenance Landscape Fertilizer Tree Trimming Services Outside Landscape Holiday Decorations Irrigation Repairs Landscape Aultch	\$ 835 4,980 24,683 24,683 4,323 4,323 4,323 4,323 4,323 4,323 5,10,882 5,- 5,112,822 5,1,025 5,- 5,3,386 5,- 5,3,386 5,- 5,3,386 5,- 5,2,247 5,1,455 5,3,164	\$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 4,323 \$ 10,882 \$ - \$ 150,429 \$ 1,367 \$ 1,540 \$ 4,515 \$ - \$ 23,897 \$ 10,403 \$ - \$ 2,996 \$ 1,940 \$ 4,219	\$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 1,500 \$ 148,674 \$ 1,500 \$ 148,674 \$ 1,500 \$ 1,540 \$ 2,000 \$ 26,726 \$ 5,000 \$ 1,500 \$ 1,500 \$ 2,000 \$ 1,500 \$ 1,500 \$ 1,500 \$ 3,000 \$ 1,500 \$ 3,000 \$ 1,500 \$	\$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800 \$ 118 \$ (25) \$ 1,500 \$ (1,755) \$ 133 \$ - \$ (2,515) \$ 500 \$ 2,829 \$ (5,403) \$ 1,500 \$ 3,504 \$ 1,6060 \$ (24,219)	\$ 3,340 \$ 35,000 \$ 3,600 \$ 15,000 \$ 5,087 \$ 13,159 \$ 1,500 \$ 160,000 \$ - \$ 3,080 \$ 28,865 \$ 28,865 \$ 10,000 \$ 5,000 \$ 5,0000 \$ 5,000 \$ 5,0000 \$ 5,00	\$ - \$ 8,340 \$ (11,400) \$ \$ 646 \$ 2,302 \$ - \$ 11,326 \$ (1,500) \$ 1,540 \$ 6,000 \$ - \$ 2,139 \$ 5,000 \$ (1,000) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	0% 31% -76% 0% 21% 0% 21% 0% 30% 100% 300% 300% 0% 67% 0% 0% 0% 0%	\$37,086 spent last FY capital funds to replace old fountains \$24,305 spent lats FY EGIS proposal for 22/23 EGIS proposal for 22/23 \$1,170 spent last FY contract price+fuel surcharge+pest control contract price \$12,795 spent last FY \$0 spent last FY increase for inflation \$4,789 spent last FY \$5,408 spent last FY \$5,408 spent last FY \$16,000 spent last FY \$16,000 spent last FY
61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79	Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Service Contract Ornamental Lighting & Maintenance Well & Pump Clock Tower Maintenance Landscape Fertilizer Tree Trimming Services Outside Landscape Holiday Decorations Irrigation Repairs Landscape - Mulch Landscape Replacement Plants, Shrubs, Trees	\$ 835 4,980 24,683 24,683 4,960 4,323 4,1650 5 4,323 10,882 5 112,822 4,323 10,285 5 112,822 5 10,255 5 10,255 5 10,255 5 10,255 5 10,255 5 10,255 5 10,255 5 10,255 5 10,255 5 10,255 5 10,25	\$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 4,323 \$ 10,882 \$ - \$ 150,429 \$ 1,540 \$ 4,515 \$ - \$ 2,3897 \$ 10,403 \$ - \$ 2,996 \$ 1,940 \$ 4,219 \$ 6,720	\$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 148,674 \$ 1,500 \$ 148,674 \$ 1,500 \$ 148,674 \$ 1,500 \$ 1,540 \$ 2,000 \$ 5,000 \$ 18,000 \$ 20,000 \$ 20,000 \$ 20,000	\$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800 \$ 12,800 \$ 12,800 \$ (25) \$ 1,500 \$ (1,755) \$ 133 \$ - \$ (2,515) \$ 500 \$ 2,829 \$ (5,403) \$ 1,500 \$ 1,600 \$ 3,504 \$ 16,060 \$ 3,280	\$ 3,340 \$ 35,000 \$ 3,600 \$ 15,000 \$ 5,087 \$ 13,159 \$ 13,159 \$ 160,000 \$ - \$ 3,080 \$ 28,865 \$ 10,000 \$ 500 \$ 6,500 \$ 6,500 \$ 30,000 \$ 10,000 \$ 10,0000 \$ 10,0000 \$ 10,00	\$ - \$ 8,340 \$ 8,340 \$ 11,400 \$ - \$ 646 \$ 2,302 \$ - \$ 11,326 \$ 11,326 \$ - \$ 11,540 \$ - \$ 2,139 \$ 5,000 \$ - \$ - \$ - \$ - \$ - \$ -	0% 31% -76% 0% 15% 21% 0% 8% -100% 100% 300% 0% 67% 0% 0% 0% 0%	\$37,086 spent last FY capital funds to replace old fountains \$24,305 spent lats FY EGIS proposal for 22/23 EGIS proposal for 22/23 \$1,170 spent last FY contract price+fuel surcharge+pest control contract price \$12,795 spent last FY \$0 spent last FY increase for inflation \$4,789 spent last FY \$5,408 spent last FY \$5,408 spent last FY \$16,000 spent last FY \$10,662 spent last FY \$10,662 spent last FY
61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80	Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Service Contract Ornamental Lighting & Maintenance Well & Pump Maintenance Contract Well & Pump Clock Tower Maintenance Landscape Fertilizer Tree Trimming Services Outside Landscape Holiday Decorations Irrigation Repairs Landscape Replacement Plants, Shrubs, Trees Annuals Field Services	\$ 835 4,980 24,683 24,683 4,323 4,323 4,323 4,323 4,323 4,323 5,10,882 5,- 5,112,822 5,1,025 5,- 5,3,386 5,- 5,3,386 5,- 5,3,386 5,- 5,2,247 5,1,455 5,3,164	\$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 4,323 \$ 10,882 \$ - \$ 150,429 \$ 1,540 \$ 4,515 \$ - \$ 2,3897 \$ 10,403 \$ - \$ 2,996 \$ 1,940 \$ 4,219 \$ 6,720	\$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 1,500 \$ 148,674 \$ 1,500 \$ 148,674 \$ 1,500 \$ 1,540 \$ 2,000 \$ 26,726 \$ 5,000 \$ 1,500 \$ 1,500 \$ 2,000 \$ 1,500 \$ 1,500 \$ 1,500 \$ 3,000 \$ 1,500 \$ 3,000 \$ 1,500 \$	\$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800 \$ 12,800 \$ 12,800 \$ (25) \$ 1,500 \$ (1,755) \$ 133 \$ - \$ (2,515) \$ 500 \$ 2,829 \$ (5,403) \$ 1,500 \$ 1,600 \$ 3,504 \$ 16,060 \$ 3,280	\$ 3,340 \$ 35,000 \$ 3,600 \$ 15,000 \$ 5,087 \$ 13,159 \$ 1,500 \$ 160,000 \$ - \$ 3,080 \$ 8,000 \$ 500 \$ 28,865 \$ 0,000 \$ 500 \$ 28,865 \$ 10,000 \$ 500 \$ 28,865 \$ 10,000 \$ 500 \$ 28,865 \$ 10,000 \$ 30,000 \$ 30,0000 \$ 30,0000 \$ 30,0000 \$ 30,00000 \$ 30,00000 \$ 30,00000 \$ 30,00000	\$ - \$ 8,340 \$ 8,340 \$ 11,400 \$ - \$ 646 \$ 2,302 \$ - \$ 11,326 \$ 11,326 \$ - \$ 11,540 \$ - \$ 2,139 \$ 5,000 \$ - \$ - \$ - \$ - \$ - \$ -	0% 31% -76% 0% 21% 0% 21% 0% 30% 100% 300% 300% 0% 67% 0% 0% 0% 0%	\$37,086 spent last FY capital funds to replace old fountains \$24,305 spent lats FY EGIS proposal for 22/23 EGIS proposal for 22/23 \$1,170 spent last FY contract price+fuel surcharge+pest control contract price \$12,795 spent last FY \$0 spent last FY increase for inflation \$4,789 spent last FY \$5,408 spent last FY \$5,408 spent last FY \$16,000 spent last FY \$10,662 spent last FY \$10,662 spent last FY
61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81	Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Service Contract Ornamental Lighting & Maintenance Well & Pump Maintenance Contract Well & Pump Services Outside Landscape Loddscape Fertilizer Tree Trimming Services Outside Landscape Holiday Decorations Irrigation Repairs Landscape Replacement Plants, Shrubs, Trees Annuals Field Services Parks & Recreation	\$ 835 4,980 24,683 4,980 4,323 4,650 5 4,323 5 10,882 5 - 5 112,822 5 10,85 5 - 5 3,386 5 - 5 17,923 5 7,802 5 2,247 5 1,455 5 3,3,164 5 5,850	\$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 4,323 \$ 10,882 \$ - \$ 150,429 \$ 1,367 \$ 1,540 \$ 4,515 \$ - \$ 23,897 \$ 10,403 \$ - \$ 2,996 \$ 1,940 \$ 4,4219 \$ 6,720 \$ 7,800	\$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,540 \$ 2,000 \$ 26,726 \$ 5,000 \$ 26,726 \$ 5,000 \$ 26,726 \$ 5,000 \$ 26,726 \$ 5,000 \$ 26,726 \$ 5,000 \$ 26,726 \$ 5,000 \$ 20,000 \$ 1,500 \$ 1,500 \$ 20,000 \$ 1,800 \$ 20,000 \$ 1,800 \$ 20,000 \$ 1,800 \$ 20,000 \$ 1,800 \$ 20,000 \$ 1,800 \$ 20,000 \$ 1,800 \$ 1,800 \$ 1,800 \$ 20,000 \$ 1,800 \$ 3,800 \$ 1,800 \$ 3,800 \$ 3,8000 \$ 3,80000 \$ 3,80000 \$ 3,80000 \$ 3,80000 \$ 3,80000 \$ 3,80000 \$ 3,80000 \$ 3,80000 \$ 3,80000 \$ 3,800000 \$ 3,800000 \$ 3,8000000 \$ 3,8000000000000000000000000000000000000	\$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800 \$ 118 \$ (25) \$ 1,500 \$ (1,755) \$ 133 \$ - \$ (2,515) \$ 500 \$ (2,515) \$ 500 \$ 2,829 \$ (5,403) \$ 1,500 \$ 3,504 \$ 16,060 \$ (24,219) \$ 3,280 \$ -	\$ 3,340 \$ 35,000 \$ 35,000 \$ 15,000 \$ 5,087 \$ 13,159 \$ 1,500 \$ 160,000 \$ - \$ 3,080 \$ - \$ - \$ 3,080 \$ - \$ - \$ 3,080 \$ - \$ - \$ - \$ 3,080 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 8,340 \$ 1,400) \$ - \$ 646 \$ 2,302 \$ - \$ 11,326 \$ 1,540 \$ 1,540 \$ - \$ 2,139 \$ 5,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,200	0% 31% -76% 0% 21% 0% 21% 0% -100% 100% 300% 300% 0% 0% 0% 0% 50% 0% 50%	\$37,086 spent last FY capital funds to replace old fountains \$24,305 spent lats FY EGIS proposal for 22/23 EGIS proposal for 22/23 \$1,170 spent last FY contract price+fuel surcharge+pest control contract price \$12,795 spent last FY \$0 spent last FY increase for inflation \$4,789 spent last FY \$5,408 spent last FY \$23,615 spent last FY \$16,000 spent last FY \$10,662 spent last FY
61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82	Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Service Contract Ornamental Lighting & Maintenance Well & Pump Maintenance Contract Well & Pump Clock Tower Maintenance Landscape Fertilizer Tree Trimming Services Outside Landscape Holiday Decorations Irrigation Repairs Landscape - Mulch Landscape Replacement Plants, Shrubs, Trees Annuals Field Services Parks & Recreation Employee - Salaries	\$ 835 \$ 4,980 \$ 24,683 \$ 24,683 \$ 1,650 \$ 4,323 \$ 10,882 \$ - \$ 112,822 \$ 1,025 \$ - \$ 112,822 \$ 1,025 \$ - \$ 3,386 \$ - \$ 17,923 \$ 7,802 \$ - \$ 2,247 \$ 1,455 \$ 3,164 \$ 5,040 \$ 5,850 \$ \$ 82,994	\$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 4,323 \$ 10,882 \$ - \$ 150,429 \$ 1,540 \$ 4,515 \$ - \$ 23,897 \$ 10,403 \$ - \$ 2,996 \$ 1,940 \$ 4,219 \$ 6,720 \$ 4,223 \$ - \$ 2,809 \$ 1,940 \$ 4,219 \$ 6,720 \$ 4,125 \$ - \$ 1,800 \$ 1,940 \$ 4,219 \$ 1,940 \$ 4,219 \$ 1,940 \$ 4,219 \$ 1,940 \$ 4,219 \$ 1,940 \$ 4,219 \$ 1,940 \$ 1,940	\$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 148,674 \$ 1,500 \$ 148,674 \$ 1,500 \$ 148,674 \$ 1,500 \$ 1,540 \$ 2,000 \$ 26,726 \$ 5,000 \$ 26,726 \$ 5,000 \$ 15,000 \$ 10,000 \$ 20,000 \$ 10,000 \$ 120,000 \$ 100,000 \$ 100,0000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,0000 \$ 100,	\$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800 \$ 118 \$ (25) \$ 1,500 \$ (1,755) \$ (2,515) \$ 500 \$ 2,829 \$ (5,403) \$ 1,500 \$ 3,504 \$ 16,060 \$ (24,219) \$ 3,280 \$ - \$ 9,341	\$ 3,340 \$ 35,000 \$ 3,600 \$ 15,000 \$ 5,087 \$ 13,159 \$ 13,159 \$ 1,500 \$ 160,000 \$ - \$ 3,080 \$ 8,000 \$ 500 \$ 28,865 \$ 10,000 \$ 500 \$ 6,500 \$ 18,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 178,000	\$	0% 31% -76% 0% 21% 21% 0% 8% -100% 100% 100% 300% 0% 8% 00% 0% 0% 0% 50% 0% 15%	\$37,086 spent last FY capital funds to replace old fountains \$24,305 spent lats FY EGIS proposal for 22/23 EGIS proposal for 22/23 \$1,170 spent last FY contract price+fuel surcharge+pest control contract price \$12,795 spent last FY \$0 spent last FY increase for inflation \$4,789 spent last FY \$5,408 spent last FY \$5,408 spent last FY \$16,000 spent last FY \$10,662 spent last FY \$10,662 spent last FY
61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81	Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Service Contract Ornamental Lighting & Maintenance Well & Pump Maintenance Contract Well & Pump Services Outside Landscape Loddscape Fertilizer Tree Trimming Services Outside Landscape Holiday Decorations Irrigation Repairs Landscape Replacement Plants, Shrubs, Trees Annuals Field Services Parks & Recreation	\$ 835 4,980 24,683 4,980 4,323 4,650 5 4,323 5 10,882 5 - 5 112,822 5 10,85 5 - 5 3,386 5 - 5 17,923 5 7,802 5 2,247 5 1,455 5 3,3,164 5 5,850	\$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 4,323 \$ 10,882 \$ - \$ 150,429 \$ 1,540 \$ 4,515 \$ - \$ 2,3897 \$ 10,403 \$ - \$ 2,996 \$ 1,940 \$ 44,219 \$ 6,720 \$ 7,800 \$ 110,659 \$ 9,060	\$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,540 \$ 2,000 \$ 26,726 \$ 5,000 \$ 26,726 \$ 5,000 \$ 26,726 \$ 5,000 \$ 26,726 \$ 5,000 \$ 26,726 \$ 5,000 \$ 26,726 \$ 5,000 \$ 20,000 \$ 1,500 \$ 1,500 \$ 20,000 \$ 1,800 \$ 1,800 \$ 20,000 \$ 1,800 \$ 1,800 \$ 20,000 \$ 1,800 \$ 1,800 \$ 1,800 \$ 20,000 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 3,000 \$ 1,800 \$ 2,000 \$ 1,800 \$ 1,800 \$ 2,000 \$ 1,800 \$ 1,800 \$ 2,000 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 2,000 \$ 1,800 \$ 2,000 \$ 1,800 \$ 2,000 \$ 3,000 \$ 1,800 \$ 3,000 \$ 2,000 \$ 3,000 \$ 1,800 \$ 3,000 \$ 3,800 \$ 3,800 \$ 3,8000 \$ 3,80000 \$ 3,80000 \$ 3,80000 \$ 3,80000 \$ 3,80000 \$ 3,80000 \$ 3,80000 \$ 3,80000 \$ 3,80000 \$ 3,800000 \$ 3,800000 \$ 3,8000000 \$ 3,8000000000000000000000000000000000000	\$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800 \$ 12,800 \$ (25) \$ 1,500 \$ (1,755) \$ 133 \$ - \$ (2,515) \$ 500 \$ 2,829 \$ (5,403) \$ 1,500 \$ 3,504 \$ 16,060 \$ (24,219) \$ 3,280 \$ - \$ 2,940 \$ 2,940	\$ 3,340 \$ 35,000 \$ 35,000 \$ 15,000 \$ 5,087 \$ 13,159 \$ 1,500 \$ 160,000 \$ - \$ 3,080 \$ - \$ - \$ 3,080 \$ - \$ - \$ 3,080 \$ - \$ - \$ - \$ 3,080 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 8,340 \$ 8,340 \$ 1,400) \$ - \$ 646 \$ 2,302 \$ - \$ 11,326 \$ 11,326 \$ 1,540 \$ 2,139 \$ 5,000 \$ - \$ 2,139 \$ 5,000 \$ - \$ 1,0000 \$ - \$ 1,200 \$ 58,000 \$ 8,000	0% 31% -76% 0% 21% 21% 0% 8% -100% 100% 300% 0% 0% 0% 0% 0% 0% 50% 0% 0% 50% 67%	\$37,086 spent last FY capital funds to replace old fountains \$24,305 spent lats FY EGIS proposal for 22/23 EGIS proposal for 22/23 \$1,170 spent last FY contract price+fuel surcharge+pest control contract price \$12,795 spent last FY \$0 spent last FY increase for inflation \$4,789 spent last FY \$5,408 spent last FY \$23,615 spent last FY \$10,062 spent last FY \$10,062 spent last FY \$10,062 spent last FY
61 62 63 64 65 66 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85	Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Service Contract Ornamental Lighting & Maintenance Well & Pump Maintenance Contract Well & Pump Clock Tower Maintenance Landscape Fertilizer Tree Trimming Services Outside Landscape Holiday Decorations Irrigation Repairs Landscape Replacement Plants, Shrubs, Trees Annuals Field Services Parks & Recreation Employee - Salaries Employee - P/R Taxes Employee - ADP Fees	\$ 835 4,980 24,683 4,980 4,323 4,650 4,323 5,10,882 5,- 5,10,25 5,- 5,3,386 5,- 5,3,386 5,- 5,3,386 5,- 5,3,386 5,- 5,3,3164 5,040 5,5,850 5,850 5,850 5,850 5,1,157 5,2,199	\$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 4,323 \$ 10,882 \$ - \$ 150,429 \$ 1,367 \$ 1,540 \$ 4,515 \$ - \$ 23,897 \$ 10,403 \$ - \$ 2,996 \$ 1,940 \$ 4,219 \$ 6,720 \$ 7,800 \$ 110,659 \$ 9,060 \$ 1,543 \$ 2,932	\$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 148,674 \$ 10,857 \$ 1,500 \$ 148,674 \$ 1,500 \$ 148,674 \$ 2,000 \$ 26,726 \$ 5,000 \$ 26,726 \$ 5,000 \$ 26,726 \$ 5,000 \$ 26,726 \$ 5,000 \$ 26,726 \$ 5,000 \$ 20,000 \$ 18,000 \$ 12,000 \$ 12,000 \$ 3,000 \$ 3,000 \$ 2,500 \$ 3,000 \$ 3,000 \$ 3,000 \$ 2,500 \$ 3,000 \$ 2,500 \$ 3,000 \$ 3,000 \$ 2,500 \$ 3,000 \$ 2,500 \$ 3,000 \$ 3,000 \$ 2,500 \$ 3,000 \$ 2,500 \$ 3,000 \$ 3,000 \$ 3,000 \$ 2,500 \$ 3,000 \$ 3,000	\$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800 \$ 118 \$ (25) \$ 1,500 \$ (1,755) \$ 133 \$ - \$ (2,515) \$ 500 \$ 2,829 \$ (5,403) \$ 1,500 \$ 3,504 \$ 16,060 \$ (24,219) \$ 3,280 \$ - \$ (2,415) \$ (2,415) \$ - \$ (2,415) \$ (2,415)	\$ 3,340 \$ 35,000 \$ 35,000 \$ 3,600 \$ 15,000 \$ 15,000 \$ 13,159 \$ 1,500 \$ 160,000 \$ - \$ 3,080 \$ 3,080 \$ - \$ 3,080 \$ 5000 \$ 5000 \$ 5000 \$ 5000 \$ 5000 \$ 10,000 \$ 5000 \$ 10,000 \$ 10,000 \$ 6,500 \$ 178,000 \$ 6,800 \$ 6,6500 \$ 3,080 \$ 3,08	\$ - \$ 8,340 \$ 8,340 \$ 1,400) \$ - \$ 646 \$ 2,302 \$ - \$ 11,326 \$ 1,540 \$ 6,000 \$ - \$ 2,139 \$ 5,000 \$ - \$ 1,0000 \$ - \$ 1,200 \$ 58,000 \$ 8,000 \$ 3,800 \$ 3,800	0% 31% -76% 0% 21% 0% 21% 0% 300% 300% 300% 300% 0% 67% 0% 0% 50% 0% 15% 48% 67% 127%	\$37,086 spent last FY capital funds to replace old fountains \$24,305 spent lats FY EGIS proposal for 22/23 EGIS proposal for 22/23 \$1,170 spent last FY contract price+fuel surcharge+pest control contract price \$12,795 spent last FY \$30 spent last FY increase for inflation \$4,789 spent last FY \$5,408 spent last FY \$23,615 spent last FY \$10,662 spent last FY \$10,662 spent last FY Forecast from Cathy Forecast from Cathy Forecast from Cathy
61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84	Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Service Contract Ornamental Lighting & Maintenance Well & Pump Maintenance Contract Well & Pump Bervices Outside Landscape Clock Tower Maintenance Landscape Fertilizer Tree Trimming Services Outside Landscape Holiday Decorations Irrigation Repairs Landscape Replacement Plants, Shrubs, Trees Annuals Field Services Parks & Recreation Employee - Salaries Employee - P/R Taxes Employee - Workers Comp	\$ 835 4,980 24,683 4,980 4,323 4,323 4,323 5,10,882 5,- 112,822 5,- 112,822 5,- 112,822 5,- 1,025 5,- 112,822 5,- 1,025 5,- 2,247 5,1,455 5,31,164 5,5,040 5,850 5,82,994 5,6,795 5,1,157	\$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 4,323 \$ 10,882 \$ - \$ 150,429 \$ 1,540 \$ 4,515 \$ - \$ 23,897 \$ 10,403 \$ - \$ 2,996 \$ 1,940 \$ 4,219 \$ 6,720 \$ 4,223 \$ 1,940 \$ 4,219 \$ 6,720 \$ 1,543 \$ 2,932 \$ 4,145	\$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 148,674 \$ 1,500 \$ 148,674 \$ 1,500 \$ 148,674 \$ 1,500 \$ 1,540 \$ 2,000 \$ 26,726 \$ 5,000 \$ 26,726 \$ 5,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 2,500 \$ 2,500 \$ 8,500 \$ 2,500 \$ 3,000 \$ 2,500 \$ 3,000 \$ 2,500 \$ 3,000 \$ 2,500 \$ 3,000 \$ 2,500 \$ 3,000 \$ 2,500 \$ 3,000 \$ 3,000	\$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800 \$ 12,800 \$ 1,800 \$ (25) \$ 1,500 \$ (2,515) \$ 500 \$ (2,515) \$ 500 \$ 2,829 \$ (5,403) \$ 1,500 \$ 3,504 \$ 16,060 \$ 3,504 \$ 16,060 \$ 3,504 \$ 16,060 \$ 3,280 \$ 2,829 \$ (2,4219) \$ 3,280 \$ 2,940 \$ 2,940 \$ 2,940 \$ 2,940 \$ 2,940 \$ 2,940 \$ 4,355 \$ 4,555 \$ 5,555 \$ 5,5555 \$ 5,555 \$ 5,555 \$ 5,5555 \$ 5,5555 \$ 5,5555 \$ 5,5555 \$ 5	\$ 3,340 \$ 35,000 \$ 35,000 \$ 15,000 \$ 5,087 \$ 13,159 \$ 1,500 \$ 160,000 \$ - \$ 3,080 \$ 28,865 \$ 0,000 \$ 28,865 \$ 0,000 \$ 28,865 \$ 10,000 \$ 5,000 \$ 28,865 \$ 10,000 \$ 28,865 \$ 10,000 \$ 28,865 \$ 10,000 \$ 28,865 \$ 10,000 \$ 18,000 \$ 18,000 \$ 30,000 \$ 178,000 \$ 20,000 \$ 20,000 \$ 2,0000 \$ 2,0000 \$ 2,0000 \$ 2,0000 \$ 2,0000 \$ 3,000 \$ 3,0000 \$ 3,00000 \$ 3,0000 \$ 3,0000 \$ 3,0000 \$ 3,0000 \$ 3,0000 \$ 3,0000 \$ 3,0000 \$ 3,0000 \$ 3,0000 \$ 3,00000 \$ 3,0000 \$ 3,00000 \$ 3,000000 \$ 3,000000 \$ 3,00000000000000000000000000000000000	\$ - \$ 8,340 \$ 8,340 \$ 11,400 \$ - \$ 646 \$ 2,302 \$ - \$ 11,326 \$ 1,540 \$ 6,000 \$ - \$ 2,139 \$ 5,000 \$ - \$ - \$ - \$ - \$ 1,0000 \$ - \$ 1,200 \$ - \$ 58,000 \$ 3,800 \$ 3,800 \$ 4,0000	0% 31% -76% 0% 21% 21% 0% 8% -100% 100% 100% 300% 0% 0% 0% 0% 0% 0% 50% 0% 0% 15% 0% 0% 15% 0% 0% 15% 0% 0% 12% 0% 12% 0% 16% 0% 29%	\$37,086 spent last FY capital funds to replace old fountains \$24,305 spent lats FY EGIS proposal for 22/23 EGIS proposal for 22/23 \$1,170 spent last FY contract price +fuel surcharge+pest control contract price \$12,795 spent last FY \$0 spent last FY increase for inflation \$4,789 spent last FY \$0 spent last FY \$0 spent last FY \$5,408 spent last FY \$16,000 spent last FY \$10,662 spent last FY \$10,662 spent last FY Forecast from Cathy Forecast from Cathy

Approved Proposed Budget Covington Park Community Development District General Fund Fiscal Year 2022/2023

	Chart of Accounts Classification	ti O	tual YTD hrough 6/30/22	1	rojected Annual Totals	Βι 20	Annual Idget for)21/2022	E	Projected Budget variance for		Budget for 2022/2023		Budget Increase (Decrease) vs 2021/2022		Comments	
88	Pool Permits	\$	425	\$	567	\$	500	\$	(67)		1,000				\$483 spent last FY, new pool coming	
89	Maintenance & Repair	\$	25,572	\$	34,096	\$	15,000	\$	(19,096)	\$	30,000				\$20,375 spent last FY	
90	Power Washing	\$	-	\$	-	\$	12,500	\$	12,500	\$	12,500				\$21,205 spent last FY	
91	Vehicle Maintenance	\$	18	\$	24	\$	1,000	\$	976	\$	2,000		1	100%		
92	Computer Support, Maintenance & Repair	\$	363	\$	484	\$	2,000	\$	1,516	\$	2,000	\$			\$3,763 spent last FY	
93	Fitness Equiptment Service Contract	\$	-	\$	-	\$	660	\$	660	\$	700	\$	6 40		proposal amt - FITREV	
94	Fitness Equiptment Repairs/Replacement	\$	6,083	\$	6,083	\$	5,000	\$	(1,083)	\$	5,000	\$	- 3	0%	new fitness center - may want additional items	
95	Janitorial Service Contract	\$	2,725	\$	3,633	\$	5,100	\$	1,467	\$	5,100	\$	- 6	0%	contract price	
96	Pool Service Contract	\$	6,334	\$	8,445	\$	9,906	\$	1,461	\$	16,000	\$	6,094		contract price - new pool to add +splashpad?	
97	Pool Repairs	\$	1,226	\$	1,635	\$	5,000	\$	3,365	\$	5,000	\$	- 6	0%	\$18,563 spent last FY	
98	Alarm Monitoring Contract	\$	270	\$	360	\$	540	\$	180	\$	540	\$	- 6	0%	contract price	
99	Surveillance System Service Contract	\$	1,934	\$	2,579	\$	2,520	\$	(59)	\$	2,520	\$	- 6	0%	contract price	
100	Surveillance System Repairs/Additions	\$	3,607	\$	4,809	\$	-	\$	(4,809)	\$	7,500	\$	5 7,500	100%	need to add funds for new amenity	
101	HVAC Maintenance Contract	\$	4,125	\$	5,500	\$	4,404	\$	(1,096)	\$	4,536	\$	5 132	3%	contract price	
102	Staff Mobile Phone Contract	\$	563	\$	751	\$	1,081	\$	330	\$	1,081	\$	- S	0%	contract price	
103	Telephone Fax, Internet	\$	3,079	\$	4,105	\$	3,800	\$	(305)	\$	4,100	\$	300	8%	frontier	
104	Terminix Contract	\$	745	\$	993	\$	736	\$	(257)	\$	868	\$	5 132	18%	contract price	
105	Office Supplies	\$	2,022	\$	2,696	\$	2,500	\$	(196)	\$	2,500	\$	- S	0%	\$2,219 spent last FY	
106	Furniture Repair/Replacement	\$	-	\$	-	\$	500	\$	500	\$	500	\$	- 6	0%	\$0 spent last FY	
107	Wildlife Management Services	\$	-	\$	-	\$	1,000	\$	1,000	\$	12,000	\$	5 11,000	1100%	Hog trapper \$1000/mo.	
108	Contingency															
109	Miscellaneous Contingency	\$	-	\$	-	\$	11,798	\$	11,798	\$	25,000	\$	5 13,202	112%	\$4,193 spent last FY	
110																
111	Field Operations Subtotal	\$	514,044	\$	678,131	\$	704,943	\$	16,812	\$	866,386	\$	6 161,443	23%		
112																
113	TOTAL EXPENDITURES	\$	614,616	\$	805,844	\$	836,727	\$	20,883	\$	998,651	\$	5 161,924	19%		
114																
115	EXCESS OF REVENUES OVER	\$	233,650	\$	43,083	\$	-	\$	33,083	\$	-	\$	i -			
116																

Approved Proposed Budget Covington Park Community Development District Reserve Fund Fiscal Year 2021-2022

	Chart of Accounts Classification	tl	Actual YTD hrough 6/30/22	A I	ojected Innual Fotals 21/2022	Bu	Annual Idget for 21/2022	B va	ojected udget riance for 21/2022		Budget for 2022/2023	(De	Budget Increase ecrease) vs 2021/2022	Comments
1														
2	REVENUES													
3														
4	Special Assessments													
5	Tax Roll	\$	62,000	\$	62,000	\$	62,000	\$	-	\$	62,000	\$	-	
6	Other Miscellaneous Revenues													
7	Interest Earnings	\$	209	\$	279	\$	-	\$	279	\$	-	\$	-	
8														
9	TOTAL REVENUES	\$	62,209	\$	62,279	\$	62,000	\$	279	\$	62,000	\$	-	
10														
11	Balance Forward from Prior Year	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
12														
13	TOTAL REVENUES AND BALANCE	\$	62,209	\$	62,279	\$	62,000	\$	279	\$	62,000	\$	-	
14														
15	*Allocation of assessments between the	• Та	x Roll ar	nd C	Off Roll a	re (estimate	s on	ly and s	subj	ect to change	prio	r to certification.	
16														
17	EXPENDITURES													
18														
19	Contingency													
20	Capital Reserves	\$	62,209	\$	62,279	\$	62,000	\$	(279)	\$	62,000	\$	-	
22														
23	TOTAL EXPENDITURES	\$	62,209	\$	62,279	\$	62,000	\$	(279)	\$	62,000	\$	-	
24														
25	EXCESS OF REVENUES OVER	\$	-	\$	-	\$	-	\$	0	\$	-	\$	-	
26														

Covington Park Community Development District Debt Service Fiscal Year 2022/2023

Chart of Accounts Classification	Series 2022(refunding)	Series 2018	Budget for 2022/2023	
REVENUES				
Special Assessments				
Net Special Assessments ⁽¹⁾	\$458,807.10	\$144,921.08	\$603,728.18	
TOTAL REVENUES	\$458,807.10	\$144,921.08	\$603,728.18	
EXPENDITURES				
Administrative				
Financial & Administrative				
Debt Service Obligation	\$458,807.10	\$144,921.08	\$603,728.18	
Administrative Subtotal	\$458,807.10	\$144,921.08	\$603,728.18	
TOTAL EXPENDITURES	\$458,807.10	\$144,921.08	\$603,728.18	
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00	

 Hillsborough County Collection Costs (2%) and Early Payment Discounts (4%):
 6.0%

Gross assessments

\$641,717.88

Notes:

⁽¹⁾ Tax Roll Collection Costs and Early Payment Discount are 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

FISCAL YEAR 2022/2023 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2022/2023 O&M Budget		\$963,541.00
Collection Cost @	2%	\$20,500.87
Early Payment Discount @	4%	\$41,001.74
2022/2023 Total		\$1,025,043.62
2021/2022 O&M Budget		\$898,727.00
2022/2023 O&M Budget		\$963,541.00
Total Difference		\$64.814.00

	PER UNIT ANNU	AL ASSESSMENT	Proposed Increase / Decrease			
	2021/2022	2022/2023	\$	%		
Series 2022(refunding) Debt Service - SF 35'	\$362.16	\$315.63	-\$46.53	-13.00%		
Series 2018 Debt Service - SF 35'	\$103.96	\$103.96	\$0.00	0.00%		
Operations/Maintenance - SF 35'	\$645.24	\$691.77	\$46.53	7.00%		
Total	\$1,111.36	\$1,111.36	\$0.00	0.00%		
Series 2022(refunding) Debt Service - SF 35' (2004 prepaid) ⁽¹⁾	\$66.83	\$58.23	-\$8.60	-13.00%		
Series 2018 Debt Service - SF 35'	\$103.96	\$103.96	\$0.00	0.00%		
Operations/Maintenance - SF 35'	\$645.24	\$691.77	\$46.53	7.00%		
Total	\$816.03	\$853.96	\$37.93	5.00%		
Series 2022(refunding) Debt Service - SF 55'	\$485.30	\$422.94	-\$62.36	-13.00%		
Series 2018 Debt Service - SF 55'	\$139.30	\$139.30	\$0.00	0.00%		
Operations/Maintenance - SF 55'	\$864.62	\$926.98	\$62.36	7.00%		
Total	\$1,489.22	\$1,489.22	\$0.00	0.00%		
Series 2022(refunding) Debt Service - SF 60'	\$521.51	\$454.51	-\$67.00	-13.00%		
	\$149.70	\$149.70	\$0.00	0.00%		
Series 2018 Debt Service - SF 60'		\$996.16		7.00%		
Operations/Maintenance - SF 60'	\$929.15		\$67.01			
Total	\$1,600.36	\$1,600.37	\$0.01	0.00%		
Series 2022(refunding) Debt Service - SF 70'	\$601.19	\$523.94	-\$77.25	-13.00%		
Series 2018 Debt Service - SF 70' ⁽⁴⁾	\$172.57	\$172.57	\$0.00	0.00%		
Operations/Maintenance - SF 70'	\$1,071.10	\$1,148.35	\$77.25	7.00%		
Total	\$1,844.86	\$1,844.86	\$0.00	0.00%		
Series 2022(refunding) Debt Service - SF 40'	\$362.46	\$331.94	-\$30.52	-8.00%		
Series 2018 Debt Service - SF 40'	\$103.96	\$103.96	\$0.00	0.00%		
Operations/Maintenance - SF 40'	\$645.24	\$691.77	\$46.53	7.00%		
Total	\$1,111.66	\$1,127.67	\$16.01	1.00%		
Series 2015A-2Debt Service - SF 40' (2005 prepaid) ⁽²⁾	\$30.69	\$28.12	-\$2.57	-8.00%		
Series 2015A-2Debt Service - SF 40 (2005 prepaid)	\$103.96	\$20.12 \$103.96	\$0.00	-8.00%		
Operations/Maintenance - SF 40				7.00%		
Total	\$645.24 \$779.89	\$691.77 \$823.85	\$46.53 \$43.96	6.00%		
	<i><i><i></i></i></i>	¥020.00	¥-10.00	0.0070		
Sereis 2022(refunding) Debt Service - SF 50'	\$486.86	\$444.80	-\$42.06	-9.00%		
Series 2018 Debt Service - SF 50'	\$139.30	\$139.30	\$0.00	0.00%		
Operations/Maintenance - SF 50'	\$864.62	\$926.98	\$62.36	7.00%		
Total	\$1,490.78	\$1,511.08	\$20.30	1.00%		

FISCAL YEAR 2022/2023 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2022/2023 O&M Budget		\$963,541.00
Collection Cost @	2%	\$20,500.87
Early Payment Discount @	4%	\$41,001.74
2022/2023 Total		\$1,025,043.62
2021/2022 O&M Budget		\$898,727.00
2022/2023 O&M Budget		\$963,541.00
Total Difference		\$64,814.00

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decreas		
	2021/2022	2022/2023	\$	%	
Series 2022(refunding) Debt Service - SF 50' (2005 prepaid) ⁽²⁾	\$39.56	\$36.16	-\$3.40	-9.00%	
Series 2018 Debt Service - SF 50'	\$139.30	\$139.30	\$0.00	0.00%	
Operations/Maintenance - SF 50'	\$864.62	\$926.98	\$62.36	7.00%	
Total	\$1,043.48	\$1,102.44	\$58.96	6.00%	
Series 2022(refunding) Debt Service - SF 50' (1999 prepaid) ⁽³⁾	\$105.76	\$96.61	-\$9.15	-9.00%	
Series 2018 Debt Service - SF 50'	\$139.30	\$139.30	\$0.00	0.00%	
Operations/Maintenance - SF 50'	\$864.62	\$926.98	\$62.36	7.00%	
Total	\$1,109.68	\$1,162.89	\$53.21	5.00%	
Series 2022(refunding) Debt Service - SF 60'	\$523.11	\$477.99	-\$45.12	-9.00%	
Series 2018 Debt Service - SF 60'	\$149.70	\$149.70	\$0.00	0.00%	
Operations/Maintenance - SF 60'	\$929.15	\$996.16	\$67.01	7.00%	
Total	\$1,601.96	\$1,623.85	\$21.89	1.00%	
Series 2022(refunding) Debt Service - SF 70'	\$600.51	\$551.02	-\$49.49	-8.00%	
Series 2018 Debt Service - SF 70'	\$172.57	\$172.57	\$0.00	0.00%	
Operations/Maintenance - SF 70'	\$1,071.10	\$1,148.35	\$77.25	7.00%	
Total	\$1,844.18	\$1,871.94	\$27.76	2.00%	

⁽¹⁾ Previous Series 2004 principal prepaid.

⁽²⁾ Previous Series 2005 principal prepaid.

⁽³⁾ Series 1999 principal prepaid prior to issuance of previous Series 2005.

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022/2023 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$963,541.00
COLLECTION COST @	2.0%	\$20,500.87
EARLY PAYMENT DISCOUNT @	4.0%	\$41,001.74
TOTAL O&M ASSESSMENT		\$1,025,043.62

		UNITS A	SSESSED			ALLOCATION OF (D&M ASSESSME	т	PER LOT ANNUAL ASSESSMENT					
		2022 (refunding A-1) (1)	2022 (refunding A-2) (1)	2018 (1)	EAU	TOTAL	% TOTAL	TOTAL		2022 (refunding)	2022(refunding)	2018 DEBT		
LOT SIZE	<u>0&M</u>	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	FACTOR	EAU's	EAU's	O&M BUDGET	<u>0&M</u>	DEBT SERVICE ⁽²⁾	DEBT SERVICE ⁽²⁾	SERVICE (2)	TOTAL (3)	
SF 35'	169	169		169	1.00	169.00	11.41%	\$116,909.87	\$691.77	\$315.63		\$103.96	\$1,111.36	
SF 35' (2004 Prepaid)	1	1		1	1.00	1.00	0.07%	\$691.77	\$691.77	\$58.23		\$103.96	\$853.96	
SF 55'	101	101		101	1.34	135.34	9.13%	\$93,624.75	\$926.98	\$422.94		\$139.30	\$1,489.22	
SF 60'	44	44		44	1.44	63.36	4.28%	\$43,830.83	\$996.16	\$454.51		\$149.70	\$1,600.37	
SF 70'	62	62		62	1.66	102.92	6.95%	\$71,197.42	\$1,148.35	\$523.94		\$172.57	\$1,844.86	
SF 40'	326		326	326	1.00	326.00	22.00%	\$225,518.45	\$691.77		\$331.94	\$103.96	\$1,127.67	
SF 40'	3		3	3	1.00	3.00	0.20%	\$2,075.32	\$691.77		\$28.12	\$103.96	\$823.85	
SF 50'	319		319	319	1.34	427.46	28.85%	\$295,705.88	\$926.98		\$444.80	\$139.30	\$1,511.08	
SF 50'	1		1	1	1.34	1.34	0.09%	\$926.98	\$926.98		\$36.16	\$139.30	\$1,102.44	
SF 50' (1999 Prepaid)	1		1	1	1.34	1.34	0.09%	\$926.98	\$926.98		\$96.61	\$139.30	\$1,162.89	
SF 60'	89		89	89	1.44	128.16	8.65%	\$88,657.81	\$996.16		\$477.99	\$149.70	\$1,623.85	
SF 70'	74		74	74	1.66	122.84	8.29%	\$84,977.57	\$1,148.35		\$551.02	\$172.57	\$1,871.94	
_	1190	377	813	1190		1481.76	100.00%	\$1,025,043.62						
LESS: Hillsborough County Colle	LESS: Hillsborough County Collection Costs (2%) and Early Payment Discounts (4%)							(\$61,502.62)						
Net Revenue to be Collected								\$963,541.00						

 $^{(1)}$ Reflects the number of total lots with Series 2022 (refunding of 2015A-1 and 2015A-2) & 2018 debt outstanding.

(2) Annual debt service assessment per lot adopted in connection with the Series 2022 (refunding) and Series 2018 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discounts.

(3) Annual assessment that will appear on November 2022 Hillsborough County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County. The second way is by Off Roll collection.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Event Rental: The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

Facilities Rentals: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.

Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These services include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Master Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to maintain the assessment roll and annually levy a Non-Ad Valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous fees throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Deputy Services: The District may wish to contract with the local police agency to provide security for the District.

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Streetlights: The District may have expenditures relating to streetlights throughout the community. These may be restricted to main arterial roads or in some cases to all streetlights within the District's boundaries.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.

Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance: The District will incur expenditures to maintain the rights-ofway, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Field Services: The District may contract for field management services to provide landscape maintenance oversight.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Gate Phone: The District will incur telephone expenses if the District has gates that are to be opened and closed.

Street/Parking Lot Sweeping: The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

Gate Facility Maintenance: Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.

Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

Employees - P/R Taxes: This is the employer's portion of employment taxes such as FICA etc.

Employee - Workers' Comp: Fees related to obtaining workers compensation insurance.

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that required various supplies to operate.

Gate Maintenance & Repairs: Any ongoing gate repairs and maintenance would be included in this line item.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities.

Office Supplies: The District may have an office in its facilities which require various office related supplies.

Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.

Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous Expense: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.

Trail/Bike Path Maintenance: Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

Special Events: Expenses related to functions such as holiday events for the public enjoyment

Miscellaneous Fees: Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County. The second way is by Off Roll collection.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.

RESOLUTION 2022-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2022/2023; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Covington Park Community Development District ("District") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating, and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Hillsborough County, Florida ("County"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("Board") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("Adopted Budget") for the fiscal year beginning October 1, 2022, and ending September 30, 2023 ("Fiscal Year 2022/2023"), attached hereto as Exhibit "A," and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2022/2023; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll of the Covington Park Community Development District ("Assessment Roll") on file with District management and to certify the portion of the Assessment Roll related to certain developed property ("Tax Roll Property") to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property ("Direct Collect Property"), all as set forth in the Assessment Roll; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibit "A"** and the Assessment Roll and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibit "A"** and the Assessment Roll. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

A. Tax Roll Assessments. The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibit "A" and the Assessment Roll.

B. Future Collection Methods. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 22nd day of August 2022.

ATTEST:

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

Assistant Secretary

By:_____

Its:_____

Exhibit A: Adopted Budget for Fiscal Year 2022/2023

Exhibit A:

Adopted Budget for Fiscal Year 2022/2023



Covington Park Community Development District

www.CovingtonParkCDD.org

Approved Proposed Budget for Fiscal Year 2022-2023

Professionals in Community Management

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Approved Proposed Budget Covington Park Community Development District General Fund Fiscal Year 2022/2023

	Chart of Accounts Classification	Actual YTD through 06/30/22	Projected Annual Totals	Annual Budget for 2021/2022	Projected Budget variance for	Budget for 2022/2023	Budget Increase (Decrease) vs 2021/2022		Comments
1	REVENUES		+		+				
3				-					
	Interest Earnings								
5	Interest Earnings	\$ 133	\$ 177	\$-	\$ 177	\$ -	\$ -		
6 7	Special Assessments Tax Roll	¢ 040.000	¢ 040 000	¢ 000 707	¢ 0.555	¢ 004 544	¢ 04.044		
· ·	Other Miscellaneous Revenues	\$ 840,282	\$ 846,282	\$ 830,727	\$ 9,555	\$ 901,541	\$ 64,814		
9	Pool Access Revenue	\$ 316	\$ 421	\$-	\$ 421	\$-	\$-		
10	Facilities Rentals	\$ 1,535	\$ 2,047	\$ -	\$ 2,047	\$ -	\$ -		
	TOTAL REVENUES	\$ 848,266	\$ 848,927	\$ 836,727	\$ 12,200	\$ 901,541	\$ 64,814		
13 14 15	Balance Forward from Prior Year	\$-	\$ -	\$-	\$ -	\$ 97,110	\$ 97,110		
	TOTAL REVENUES AND BALANCE FORWARD	\$ 848,266	\$ 848,927	\$ 836,727	\$ 12,200	\$ 998,651	\$ 161,924		
18									
	EXPENDITURES - ADMINISTRATIVE								
20	Logislativo	<u> </u>							
21 22	Legislative Supervisor Fees	\$ 9,400	\$ 12,533	\$ 16,000	\$ 3,467	\$ 16,000	\$-	0%	12 monthly meetings + 4 workshops
	Financial & Administrative	<i>↓ 3,</i> 400	ψ 12,000	÷ 10,000	y 3,407	÷ 10,000	÷ -	0%	
24	Administrative Services	\$ 4,282	\$ 5,709	\$ 5,709	\$-	\$ 5,709	\$-	0%	contract price
25	District Management	\$ 26,920	\$ 35,893	\$ 35,893	\$-	\$ 35,893	\$-	0%	contract price
26	District Engineer	\$ 5,958	\$ 7,944	\$ 8,200		\$ 8,200		0%	
27	Disclosure Report Trustees Fees	\$ 5,000		\$ 5,000		\$ 5,000		0%	contract price
28 29	Assessment Roll	\$ 6,510 \$ 5,000	\$ 6,510 \$ 5,000	\$ 6,510 \$ 5,000		\$ 8,082 \$ 5,000			contract price
30	Financial & Revenue Collections	\$ 2,805	\$ 3,740	\$ 3,740		\$ 3,740			contract price
31	Accounting Services	\$ 15,494	\$ 20,658	\$ 20,658		\$ 20,658			contract price
32	Auditing Services	\$ 3,435	\$ 3,435	\$ 5,000	\$ 1,565	\$ 3,435	\$ (1,565)	-31%	contract price
33	Arbitrage Rebate Calculation	\$ -	\$ -	\$ 500		\$ 500			LLS tax sol. Hourly contract
34	Public Officials Liability Insurance	\$ 3,108		\$ 3,256		\$ 3,730			EGIS proposal for 22/23
35 36	Legal Advertising Bank Fees	\$ 1,581 \$ 167		\$ 1,500 \$ 500		\$ 1,500 \$ 500			\$4,625 spent last FY \$320 spent last FY
37	Dues, Licenses & Fees	\$ 479	\$ 2,447	\$ 2,500	\$ 53	\$ 2,500			\$2,447 spent last FY
38	Technology Services Contract	\$ 1,710		\$ 2,280		\$ 2,280			contract price
39	Website ADA Contract	\$ 1,538		\$ 1,538		\$ 1,538			contract price
40 41	Legal Counsel District Counsel	\$ 7,190	\$ 9,587	\$ 8,000	\$ (1,587)	\$ 8,000	\$-	0%	
42 43	Administrative Subtotal	\$ 100 577	\$ 127,713	\$ 131 784	\$ 4,071	\$ 132,265	\$ 481		
43		\$ 100,577	\$ 127,713	\$ 131,70 4	\$ 4,071	φ 152,205	φ 4 01		
	EXPENDITURES - FIELD OPERATIONS								
46									
	Security Operations				A (1.050)				
48	Security Services and Patrols Contract Additional Security	\$ 17,366 \$ -	\$ 21,450 \$ -	\$ 19,800 \$ 10,000		\$ 21,450 \$ -		-100%	Bales hourly contract \$412.50/wk
49 50	Electric Utility Services	\$ -	ə -	\$ 10,000	ə -	ə -	\$ (10,000)	-100%	
51	Utility Services	\$ 46,521	\$ 62,028	\$ 50,000	\$ (12,028)	\$ 60,000	\$ 10,000	20%	\$48,324 spent last FY
52	Street Lights	\$ 5,898	\$ 7,864	\$ 7,500					\$7,294 spent last FY
53	Utility - Recreation Facilities	\$ 3,974	\$ 5,299	\$ 7,000	\$ 1,701	\$ 6,500	\$ (500)	-7%	\$4,742 spent last FY
	Garbage/Solid Waste Control Services	L <u></u>							
55 56	Garbage - Recreation Facility Water-Sewer Combination Services	\$ 2,722							
56	VIALO - COMUNICATION SELVICES		\$ 3,629	\$ 4,000	\$ 371	\$ 3,000	\$ (1,000)	-25%	contract price (subject to increases)
		\$ 7 500							
58	Utility Services	\$ 7,509							\$5,149 spent last FY
58 59		\$ 7,509 \$ 24,042	\$ 10,012		\$ (3,512)	\$ 6,500	\$ -	0%	
59 60	Utility Services Stormwater Control Aquatic Maintenance Contract Conservation and Weir Maintenance Contract	\$ 24,042 \$ 835	\$ 10,012 \$ 32,056 \$ 1,113	\$ 6,500 \$ 25,260 \$ 3,340	\$ (3,512) \$ (6,796) \$ 2,227	\$ 6,500 \$ 25,260 \$ 3,340	\$ - \$ - \$ -	0%	\$5,149 spent last FY contract price contract price
59 60 61	Utility Services Stormwater Control Aquatic Maintenance Contract Conservation and Weir Maintenance Contract Aquatic Services Outside of Contract	\$ 24,042 \$ 835 \$ 4,980	\$ 10,012 \$ 32,056 \$ 1,113 \$ 6,640	\$ 6,500 \$ 25,260 \$ 3,340 \$ 26,660	\$ (3,512) \$ (6,796) \$ 2,227 \$ 20,020	\$ 6,500 \$ 25,260 \$ 3,340 \$ 35,000	\$ - \$ - \$ - \$ 8,340	0% 0% 0% 31%	\$5,149 spent last FY contract price contract price \$37,086 spent last FY
59 60 61 62	Utility Services Stormwater Control Aquatic Maintenance Contract Conservation and Weir Maintenance Contract Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions	\$ 24,042 \$ 835 \$ 4,980 \$ 24,683	\$ 10,012 \$ 32,056 \$ 1,113 \$ 6,640 \$ 32,911	\$ 6,500 \$ 25,260 \$ 3,340 \$ 26,660 \$ 15,000	\$ (3,512) \$ (6,796) \$ 2,227 \$ 20,020 \$ (17,911)	\$ 6,500 \$ 25,260 \$ 3,340 \$ 35,000 \$ 3,600	\$ - \$ - \$ - \$ 8,340 \$ (11,400)	0% 0% 0% 31% -76%	\$5,149 spent last FY contract price contract price \$37,086 spent last FY capital funds to replace old fountains
59 60 61 62 63	Utility Services Stormwater Control Aquatic Maintenance Contract Conservation and Weir Maintenance Contract Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal	\$ 24,042 \$ 835 \$ 4,980	\$ 10,012 \$ 32,056 \$ 1,113 \$ 6,640 \$ 32,911	\$ 6,500 \$ 25,260 \$ 3,340 \$ 26,660 \$ 15,000	\$ (3,512) \$ (6,796) \$ 2,227 \$ 20,020 \$ (17,911)	\$ 6,500 \$ 25,260 \$ 3,340 \$ 35,000 \$ 3,600	\$ - \$ - \$ - \$ 8,340 \$ (11,400)	0% 0% 0% 31% -76%	\$5,149 spent last FY contract price contract price \$37,086 spent last FY
59 60 61 62 63	Utility Services Stormwater Control Aquatic Maintenance Contract Conservation and Weir Maintenance Contract Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions	\$ 24,042 \$ 835 \$ 4,980 \$ 24,683	\$ 10,012 \$ 32,056 \$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200	\$ 6,500 \$ 25,260 \$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000	\$ (3,512) \$ (6,796) \$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800	\$ 6,500 \$ 25,260 \$ 3,340 \$ 35,000 \$ 3,600 \$ 15,000	\$ - \$ - \$ 8,340 \$ (11,400) \$ -	0% 0% 31% -76% 0%	\$5,149 spent last FY contract price contract price \$37,086 spent last FY capital funds to replace old fountains
59 60 61 62 63 64 65 66	Utility Services Stormwater Control Aquatic Maintenance Contract Conservation and Weir Maintenance Contract Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance Property Insurance	\$ 24,042 \$ 835 \$ 4,980 \$ 24,683 \$ 1,650 \$ 4,323 \$ 10,882	\$ 10,012 \$ 32,056 \$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 4,323 \$ 10,882	\$ 6,500 \$ 25,260 \$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000 \$ 15,000 \$ 4,441 \$ 10,857	\$ (3,512) \$ (6,796) \$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800 \$ 118 \$ (25)	\$ 6,500 \$ 25,260 \$ 3,340 \$ 35,000 \$ 3,600 \$ 15,000 \$ 5,087 \$ 13,159	\$ - \$ - \$ - \$ 8,340 \$ (11,400) \$ - \$ 646 \$ 2,302	0% 0% 0% 31% -76% 0% 15% 21%	\$5,149 spent last FY contract price contract price \$37,086 spent last FY capital funds to replace old fountains \$24,305 spent lats FY EGIS proposal for 22/23 EGIS proposal for 22/23
59 60 61 62 63 64 65 66 67	Utility Services Stormwater Control Aquatic Maintenance Contract Conservation and Weir Maintenance Contract Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance	\$ 24,042 \$ 835 \$ 4,980 \$ 24,683 \$ 1,650 \$ 4,323 \$ 10,882 \$ -	\$ 10,012 \$ 32,056 \$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 4,323 \$ 10,882 \$ -	\$ 6,500 \$ 25,260 \$ 3,340 \$ 26,660 \$ 15,000 \$ 15,0000 \$ 15,0000 \$ 15,0000 \$ 15,0000 \$ 15,0000 \$ 15,0000 \$ 15,00000 \$ 15,00000 \$ 15,00000 \$ 15,000000 \$ 15,000000000000000000000000000000000000	\$ (3,512) \$ (6,796) \$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800 \$ 118 \$ (25) \$ 1,500	\$ 6,500 \$ 25,260 \$ 3,340 \$ 35,000 \$ 3,600 \$ 15,000 \$ 5,087 \$ 13,159 \$ 1,500	\$ - \$ - \$ 8,340 \$ (11,400) \$ - \$ 646 \$ 2,302 \$ -	0% 0% 0% 31% -76% 0% 15% 21% 0%	\$5,149 spent last FY contract price \$37,086 spent last FY capital funds to replace old fountains \$24,305 spent lats FY EGIS proposal for 22/23 EGIS proposal for 22/23 EGIS proposal for 22/23
59 60 61 62 63 64 65 66 67 68	Utility Services Stormwater Control Aquatic Maintenance Contract Conservation and Weir Maintenance Contract Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Service Contract	\$ 24,042 \$ 835 \$ 4,980 \$ 24,683 \$ 1,650 \$ 4,323 \$ 10,882 \$ - \$ 112,822	\$ 10,012 \$ 32,056 \$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 4,323 \$ 10,882 \$ - \$ 150,429	\$ 6,500 \$ 25,260 \$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000 \$ 15,000 \$ 4,441 \$ 10,857 \$ 1,500 \$ 148,674	\$ (3,512) \$ (6,796) \$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800 \$ 118 \$ (25) \$ 1,500 \$ (1,755)	\$ 6,500 \$ 25,260 \$ 3,340 \$ 35,000 \$ 36,000 \$ 15,000 \$ 5,087 \$ 13,159 \$ 1,550 \$ 1,500 \$ 160,000	\$ - \$ - \$ - \$ 8,340 \$ (11,400) \$ - \$ 646 \$ 2,302 \$ - \$ 11,326	0% 0% 0% 31% -76% 0% 15% 21% 0% 8%	\$5,149 spent last FY contract price contract price \$37,086 spent last FY capital funds to replace old fountains \$24,305 spent last FY EGIS proposal for 22/23 EGIS proposal for 22/23 \$1,170 spent last FY contract price+fuel surcharge+pest control
59 60 61 62 63 64 65 66 67 68 69	Utility Services Stormwater Control Aquatic Maintenance Contract Conservation and Weir Maintenance Contract Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Service Contract Ornamental Lighting & Maintenance	\$ 24,042 \$ 835 \$ 4,980 \$ 24,683 \$ 1,650 \$ 4,323 \$ 10,882 \$ - \$ 112,822 \$ 1,025	\$ 10,012 \$ 32,056 \$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 4,323 \$ 10,882 \$ - \$ 15,0429 \$ 1,367	\$ 6,500 \$ 25,260 \$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 14,441 \$ 10,857 \$ 1,500 \$ 148,674 \$ 1,500	\$ (3,512) \$ (6,796) \$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800 \$ 118 \$ (25) \$ 1,500 \$ (1,755) \$ 133	\$ 6,500 \$ 25,260 \$ 3,340 \$ 35,000 \$ 3,600 \$ 3,600 \$ 15,000 \$ 5,087 \$ 13,159 \$ 13,159 \$ 16,500 \$ -	\$ - \$ - \$ 8,340 \$ (11,400) \$ - \$ 646 \$ 2,302 \$ - \$ 11,326 \$ (1,500)	0% 0% 0% 31% -76% 0% -15% 21% 0% 0% -100%	\$5,149 spent last FY contract price contract price \$37,086 spent last FY capital funds to replace old fountains \$24,305 spent lats FY EGIS proposal for 22/23 EGIS proposal for 22/23 \$1,170 spent last FY contract price+fuel surcharge+pest control
59 60 61 62 63 64 65 66 67 68 69 70	Utility Services Stormwater Control Aquatic Maintenance Contract Conservation and Weir Maintenance Contract Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Service Contract Ornamental Lighting & Maintenance Well & Pump Maintenance Contract	\$ 24,042 \$ 835 \$ 4,980 \$ 24,683 \$ 1,650 \$ 4,323 \$ 10,882 \$ - \$ 112,822 \$ 1,025 \$ -	\$ 10,012 \$ 32,056 \$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 4,323 \$ 10,882 \$ - \$ 150,429 \$ 1,367 \$ 1,540	\$ 6,500 \$ 25,260 \$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000 \$ 15,000 \$ 4,441 \$ 10,857 \$ 1,500 \$ 148,674 \$ 1,500 \$ 148,674	\$ (3,512) \$ (6,796) \$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800 \$ (17,911) \$ 12,800 \$ (1,751) \$ 1,500 \$ (1,755) \$ 1,33 \$ -	\$ 6,500 \$ 25,260 \$ 3,340 \$ 3,600 \$ 3,600 \$ 15,000 \$ 15,000 \$ 15,087 \$ 13,159 \$ 1,510 \$ 1,500 \$ 1,500 \$ 3,080 \$ 3,080	\$ - \$ - \$ 8,340 \$ (11,400) \$ - \$ 646 \$ 2,302 \$ - \$ 11,326 \$ (1,500) \$ 1,540	0% 0% 31% -76% 0% 21% 21% 0% 8% -100%	\$5,149 spent last FY contract price contract price \$37,086 spent last FY capital funds to replace old fountains \$24,305 spent last FY EGIS proposal for 22/23 EGIS proposal for 22/23 \$1,170 spent last FY contract price+fuel surcharge+pest control
59 60 61 62 63 64 65 66 67 68 69	Utility Services Stormwater Control Aquatic Maintenance Contract Conservation and Weir Maintenance Contract Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Service Contract Ornamental Lighting & Maintenance	\$ 24,042 \$ 835 \$ 4,980 \$ 24,683 \$ 1,650 \$ 4,323 \$ 10,882 \$ - \$ 112,822 \$ 1,025	\$ 10,012 \$ 32,056 \$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 4,323 \$ 10,882 \$ - \$ 15,0429 \$ 1,367	\$ 6,500 \$ 25,260 \$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000 \$ 15,000 \$ 4,441 \$ 10,857 \$ 1,500 \$ 148,674 \$ 1,500 \$ 148,674	\$ (3,512) \$ (6,796) \$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800 \$ (17,911) \$ 12,800 \$ (1,751) \$ 1,500 \$ (1,755) \$ 1,33 \$ -	\$ 6,500 \$ 25,260 \$ 3,340 \$ 3,600 \$ 3,600 \$ 15,000 \$ 15,000 \$ 15,087 \$ 13,159 \$ 1,510 \$ 1,500 \$ 1,500 \$ 3,080 \$ 3,080	\$ - \$. \$. \$. \$. \$. \$. \$. \$.	0% 0% 0% 31% -76% 0% 15% 21% 0% 8% -100% 100% 100%	\$5,149 spent last FY contract price \$37,086 spent last FY capital funds to replace old fountains \$24,305 spent lats FY EGIS proposal for 22/23 EGIS proposal for 22/23 \$1,170 spent last FY contract price+fuel surcharge+pest control contract price
59 60 61 62 63 64 65 66 67 68 69 70 71 72 73	Utility Services Stormwater Control Aquatic Maintenance Contract Conservation and Weir Maintenance Contract Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Entry & Walls Maintenance Entry & Walls Maintenance Service Contract Ornamental Lighting & Maintenance Well & Pump Maintenance Clock Tower Maintenance Landscape Fertilizer	\$ 24,042 \$ 835 \$ 4,980 \$ 24,683 \$ 1,650 \$ 4,323 \$ 10,882 \$ - \$ 112,822 \$ - \$ 3,386 \$ - \$ 17,923	\$ 10,012 \$ 32,056 \$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 4,323 \$ 10,882 \$ - \$ 150,429 \$ 1,540 \$ 4,515 \$ - \$ 23,897	\$ 6,500 \$ 25,260 \$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 148,674 \$ 1,500 \$ 148,674 \$ 1,500 \$ 148,674 \$ 2,000 \$ 1,000 \$ 2,000 \$ 3,000 \$ 3,0000 \$ 3,0000 \$ 3,0000 \$ 3,0	\$ (3,512) \$ (6,796) \$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800 \$ 118 \$ (25) \$ 1,500 \$ (1,755) \$ 133 \$ - \$ (2,515) \$ 5,500 \$ 2,829	\$ 6,500 \$ 25,260 \$ 3,340 \$ 35,000 \$ 3,600 \$ 3,600 \$ 15,000 \$ 5,087 \$ 13,159 \$ 160,000 \$ 160,000 \$ - \$ 3,080 \$ 3,080 \$ 28,865	\$ - \$ - \$ - \$ 8,340 \$ (11,400) \$ - \$ 646 \$ 2,302 \$ - \$ 11,326 \$ (1,500) \$ 1,540 \$ 6,000 \$ - \$ 2,139	0% 0% 0% 31% -76% 0% 15% 21% 0% 21% 0% 0% 8% -100% 100% 300% 8%	\$5,149 spent last FY contract price contract price \$37,086 spent last FY capital funds to replace old fountains \$24,305 spent lats FY EGIS proposal for 22/23 EGIS proposal for 22/23 \$1,170 spent last FY contract price+fuel surcharge+pest control contract price \$12,795 spent last FY \$0 spent last FY increase for inflation
59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74	Utility Services Stormwater Control Aquatic Maintenance Contract Conservation and Weir Maintenance Contract Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Service Contract Ornamental Lighting & Maintenance Well & Pump Clock Tower Maintenance Landscape Fertilizer Tree Trimming Services Outside Landscape	\$ 24,042 \$ 835 \$ 4,980 \$ 24,683 \$ 1,650 \$ 4,323 \$ 10,882 \$ - \$ 112,822 \$ 1,025 \$ - \$ 3,386 \$ - \$ 3,386 \$ - \$ 17,923 \$ 7,802	\$ 10,012 \$ 32,056 \$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 32,911 \$ 2,200 \$ 32,911 \$ 2,200 \$ 32,911 \$ 2,200 \$ 10,882 \$ - \$ 150,429 \$ 1,367 \$ 1,540 \$ 4,515 \$ - \$ 2,3,897 \$ 10,403	\$ 6,500 \$ 25,260 \$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 2,000 \$ 2,0726 \$ 5,000 \$ 26,726 \$ 5,000 \$ 5,000 \$ 5,000 \$ 2,000 \$ 5,000 \$ 5,0000 \$ 5,0000 \$	\$ (3,512) \$ (6,796) \$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800 \$ (1,751) \$ 1,500 \$ (1,755) \$ 1,500 \$ (2,515) \$ 500 \$ 2,829 \$ (5,403)	\$ 6,500 \$ 25,260 \$ 3,340 \$ 3,600 \$ 3,600 \$ 15,000 \$ 15,000 \$ 15,000 \$ 13,159 \$ 1,500 \$ 160,000 \$ - \$ 3,080 \$ 3,080	\$ - \$ - \$ 8,340 \$ (11,400) \$ - \$ 646 \$ 2,302 \$ - \$ 11,326 \$ (1,500) \$ 1,540 \$ 6,000 \$ - \$ 2,139 \$ 5,000	0% 0% 0% 31% -76% 0% 21% 0% 21% 0% 0% 30% 0% 300% 0% 8% 100%	\$5,149 spent last FY contract price \$37,086 spent last FY capital funds to replace old fountains \$24,305 spent lats FY EGIS proposal for 22/23 EGIS proposal for 22/23 \$1,170 spent last FY contract price+fuel surcharge+pest control contract price \$12,795 spent last FY \$0 spent last FY increase for inflation \$4,789 spent last FY (inc. palm tree deaths)
59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 5	Utility Services Stormwater Control Aquatic Maintenance Contract Conservation and Weir Maintenance Contract Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance Entry & Walls Maintenance Landscape Maintenance Service Contract Ornamental Lighting & Maintenance Well & Pump Clock Tower Maintenance Landscape Fertilizer Tree Trimming Services Outside Landscape Holiday Decorations	\$ 24,042 \$ 835 \$ 4,980 \$ 24,683 \$ 1,650 \$ 10,882 \$ - \$ 112,822 \$ 10,882 \$ - \$ 112,822 \$ 1,025 \$ - \$ 112,822 \$ 1,025 \$ - \$ 17,923 \$ 7,802 \$ -	\$ 10,012 \$ 32,056 \$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 4,323 \$ 10,882 \$ - \$ 150,429 \$ 1,540 \$ 4,515 \$ - \$ 23,897 \$ 10,403 \$ -	\$ 6,500 \$ 25,260 \$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000 \$ 15,000 \$ 1,500 \$ 148,674 \$ 1,500 \$ 148,674 \$ 1,540 \$ 1,540 \$ 26,726 \$ 5,000 \$ 5,000 \$ 1,500	\$ (3,512) \$ (6,796) \$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800 \$ 118 \$ (25) \$ 1,500 \$ (1,755) \$ 133 \$ - \$ (2,515) \$ 500 \$ 2,829 \$ (5,403) \$ 1,500	\$ 6,500 \$ 25,260 \$ 3,340 \$ 3,600 \$ 3,600 \$ 3,600 \$ 15,000 \$ 5,087 \$ 13,159 \$ 1,500 \$ 160,000 \$ - \$ 3,080 \$ 5,087 \$ 3,080 \$ 5,087 \$ 3,080 \$ 5,087 \$ 3,080 \$ 5,080 \$ 5,087 \$ 3,080 \$ 5,080 \$	\$ - \$ - \$ 8,340 \$ (11,400) \$ - \$ 646 \$ 2,302 \$ - \$ 11,326 \$ (1,500) \$ 1,540 \$ 6,000 \$ - \$ 2,139 \$ 5,000 \$ (1,000)	0% 0% 0% 31% -76% 0% 15% 21% 0% 8% -100% 100% 300% 0% 8% 0%	\$5,149 spent last FY contract price \$37,086 spent last FY capital funds to replace old fountains \$24,305 spent lats FY EGIS proposal for 22/23 EGIS proposal for 22/23 \$1,170 spent last FY contract price+fuel surcharge+pest control contract price \$12,795 spent last FY \$0 spent last FY increase for inflation \$4,789 spent last FY (inc. palm tree deaths) \$0 spent last FY
59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76	Utility Services Stormwater Control Aquatic Maintenance Contract Conservation and Weir Maintenance Contract Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Entry & Walls Maintenance Service Contract Ornamental Lighting & Maintenance Well & Pump Maintenance Clock Tower Maintenance Landscape Fertilizer Tree Trimming Services Outside Landscape Holiday Decorations Irrigation Repairs	\$ 24,042 \$ 835 \$ 4,980 \$ 24,683 \$ 1,650 \$ 4,323 \$ 10,882 \$ - \$ 112,822 \$ 1,025 \$ - \$ 112,822 \$ 1,025 \$ - \$ 3,386 \$ - \$ 17,923 \$ 7,802 \$ - \$ 2,247	\$ 10,012 \$ 32,056 \$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 4,323 \$ 10,882 \$ - \$ 150,429 \$ 1,547 \$ 1,547 \$ 1,547 \$ 2,3,897 \$ 10,403 \$ - \$ 2,3,897 \$ 10,403 \$ - \$ 2,996	\$ 6,500 \$ 25,260 \$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 148,674 \$ 1,500 \$ 148,674 \$ 1,500 \$ 148,674 \$ 2,000 \$ 26,726 \$ 5,000 \$ 26,726 \$ 5,000 \$ 26,500	\$ (3,512) \$ (6,796) \$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800 \$ 118 \$ (25) \$ 133 \$ - \$ (2,515) \$ 500 \$ 2,829 \$ (5,403) \$ 1,500 \$ 2,829 \$ (5,403) \$ 1,500 \$ 3,504	\$ 6,500 \$ 25,260 \$ 3,340 \$ 35,000 \$ 36,000 \$ 36,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 160,000 \$ - \$ 3,080 \$ 3,080 \$ - \$ 3,080 \$ 5,087 \$ 1,550 \$ 1,550 \$ 160,000 \$ - \$ 3,080 \$ 5,087 \$ - \$ 3,080 \$ 5,000 \$ - \$ - \$ 3,080 \$ 5,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ 8,340 \$ (11,400) \$ - \$ 646 \$ 2,302 \$ - \$ 11,326 \$ (1,500) \$ 1,540 \$ 6,000 \$ - \$ 2,139 \$ 5,000 \$ - \$ 2,139 \$ 5,000 \$ -	0% 0% 0% 31% -76% 0% 15% 21% 0% 8% -100% 100% 0% 8% 0% 0% 67% 0%	\$5,149 spent last FY contract price contract price \$37,086 spent last FY capital funds to replace old fountains \$24,305 spent last FY EGIS proposal for 22/23 EGIS proposal for 22/23 \$1,170 spent last FY contract price +fuel surcharge+pest control contract price \$12,795 spent last FY \$0 spent last FY \$0 spent last FY \$0 spent last FY (inc. palm tree deaths) \$0 spent last FY \$0 spent last FY \$0 spent last FY
59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 74	Utility Services Stormwater Control Aquatic Maintenance Contract Conservation and Weir Maintenance Contract Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Entry & Walls Maintenance Service Contract Ornamental Lighting & Maintenance Well & Pump Maintenance Contract Well & Pump Maintenance Landscape Fertilizer Tree Trimming Services Outside Landscape Holiday Decorations Irrigation Repairs Landscape - Mulch	\$ 24,042 \$ 835 \$ 4,980 \$ 24,683 \$ 1,650 \$ 4,323 \$ 10,882 \$ - \$ 112,822 \$ - \$ 3,386 \$ - \$ 17,923 \$ 7,802 \$ - \$ 2,247 \$ 1,455	\$ 10,012 \$ 32,056 \$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 4,323 \$ 10,882 \$ - \$ 150,429 \$ 1,367 \$ 1,540 \$ 4,515 \$ - \$ 2,3897 \$ 10,403 \$ - \$ 2,996 \$ 1,940	\$ 6,500 \$ 25,260 \$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 2,000 \$ 26,726 \$ 5,000 \$ 26,726 \$ 5,000 \$ 1,500 \$ 26,6500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 2,000 \$ 2,000 \$ 2,000 \$ 1,500 \$ 2,000 \$ 2,000 \$ 5,000 \$ 2,6,726 \$ 5,000 \$ 1,500 \$ 1,500 \$ 2,6,726 \$ 5,000 \$ 1,500 \$ 1,500 \$ 2,6,726 \$ 5,000 \$ 1,500 \$ 1,500 \$ 2,6,726 \$ 5,000 \$ 1,500 \$ 1,500 \$ 1,500 \$ 2,6,726 \$ 5,000 \$ 1,500 \$ 1,500	\$ (3,512) \$ (6,796) \$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800 \$ 118 \$ (25) \$ 1,500 \$ (1,755) \$ 133 \$ - \$ (2,515) \$ 500 \$ 2,829 \$ (5,403) \$ 1,500 \$ 3,504 \$ 16,060	\$ 6,500 \$ 25,260 \$ 3,340 \$ 35,000 \$ 3,600 \$ 3,600 \$ 15,000 \$ 5,087 \$ 13,159 \$ 160,000 \$ 160,000 \$ - \$ 3,080 \$ 3,080 \$ 3,080 \$ 3,080 \$ 3,080 \$ 5,007 \$ 3,080 \$ 10,000 \$ 5,000 \$ 5,000 \$ 3,000 \$ 3,000 \$ 10,000 \$ 3,000 \$ 3,000 \$ 10,000 \$ 3,000 \$ 3,000 \$ 10,000 \$ 3,000 \$ 5,000 \$ 3,000 \$ 5,000 \$ 5,	\$ - \$ - \$ 8,340 \$ (11,400) \$ - \$ 646 \$ 2,302 \$ - \$ 11,326 \$ (1,500) \$ 1,540 \$ 6,000 \$ - \$ 2,139 \$ 5,000 \$ (1,000) \$ - \$ 2,139 \$ 5,000 \$ - \$ - \$ 2,139 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0% 0% 0% 31% -76% 0% 21% 0% 21% 0% -100% 100% 300% 0% 0% 0%	\$5,149 spent last FY contract price 337,086 spent last FY capital funds to replace old fountains \$24,305 spent lats FY EGIS proposal for 22/23 EGIS proposal for 22/23 \$1,170 spent last FY contract price+fuel surcharge+pest control contract price \$12,795 spent last FY \$0 spent last FY increase for inflation \$4,789 spent last FY (inc. palm tree deaths) \$0 spent last FY \$5,408 spent last FY \$5,408 spent last FY
59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76	Utility Services Stormwater Control Aquatic Maintenance Contract Conservation and Weir Maintenance Contract Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Contract Ornamental Lighting & Maintenance Well & Pump Clock Tower Maintenance Landscape Fertilizer Tree Trimming Services Outside Landscape Holiday Decorations Irrigation Repairs Landscape - Mulch Landscape Replacement Plants, Shrubs, Trees Annuals	\$ 24,042 \$ 835 \$ 4,980 \$ 24,683 \$ 1,650 \$ 4,323 \$ 10,882 \$ - \$ 112,822 \$ 1,025 \$ - \$ 112,822 \$ 1,025 \$ - \$ 3,386 \$ - \$ 17,923 \$ 7,802 \$ - \$ 2,247	\$ 10,012 \$ 32,056 \$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 4,323 \$ 10,882 \$ - \$ 150,429 \$ 1,367 \$ 1,540 \$ 4,515 \$ - \$ 23,897 \$ 10,403 \$ - \$ 2,996 \$ 1,940 \$ 4,4,219	\$ 6,500 \$ 25,260 \$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 148,674 \$ 1,500 \$ 148,674 \$ 1,500 \$ 148,674 \$ 2,000 \$ 26,726 \$ 5,000 \$ 26,726 \$ 5,000 \$ 26,500	\$ (3,512) \$ (6,796) \$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800 \$ 118 \$ (25) \$ 1,500 \$ (1,755) \$ 133 \$ - \$ (2,515) \$ 500 \$ 2,829 \$ (5,403) \$ 1,500 \$ 3,504 \$ 16,060 \$ (24,219)	\$ 6,500 \$ 25,260 \$ 3,340 \$ 35,000 \$ 3,600 \$ 15,000 \$ 15,000 \$ 13,159 \$ 13,159 \$ 1,500 \$ 16,000 \$ 16,000 \$ 2,885 \$ 10,000 \$ 5,000 \$ 3,080 \$ 3,080 \$ 3,080 \$ 3,080 \$ 3,080 \$ 3,080 \$ 3,080 \$ 3,080 \$ 3,080 \$ 3,000 \$ 3,0000 \$ 3,00000 \$ 3,00000 \$ 3,00000 \$ 3,0000 \$ 3,0000 \$ 3,0000 \$ 3,00000 \$ 3,00000 \$ 3,00000 \$ 3,00000 \$ 3,0000000 \$ 3,000000 \$ 3,000000000000000000000000000000000000	\$ - \$ - \$ 8,340 \$ (11,400) \$ - \$ 646 \$ 2,302 \$ - \$ 11,326 \$ (1,500) \$ 1,540 \$ 6,000 \$ - \$ 2,139 \$ 5,000 \$ - \$ - \$ 10,000 \$ - \$ - \$ - \$ 10,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0% 0% 0% 31% -76% 0% 21% 0% 21% 0% -10% 300% 300% 0% 0% 0% 0% 0% 0%	\$5,149 spent last FY contract price contract price \$37,086 spent last FY capital funds to replace old fountains \$24,305 spent last FY EGIS proposal for 22/23 EGIS proposal for 22/23 \$1,170 spent last FY contract price +fuel surcharge+pest control contract price \$12,795 spent last FY \$0 spent last FY \$0 spent last FY \$0 spent last FY (inc. palm tree deaths) \$0 spent last FY \$0 spent last FY \$0 spent last FY
59 60 61 62 63 64 65 66 67 68 69 70 71 73 74 75 76 77 78 79 80	Utility Services Stormwater Control Aquatic Maintenance Contract Conservation and Weir Maintenance Contract Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Entry & Walls Maintenance Service Contract Ornamental Lighting & Maintenance Well & Pump Maintenance Contract Well & Pump Maintenance Landscape Fertilizer Tree Trimming Services Outside Landscape Holiday Decorations Irrigation Repairs Landscape Replacement Plants, Shrubs, Trees Annuals Field Services	\$ 24,042 \$ 835 \$ 4,980 \$ 24,683 \$ 1,650 \$ 4,323 \$ 10,882 \$ - \$ 112,822 \$ 1,025 \$ - \$ 112,822 \$ - \$ 3,386 \$ - \$ 2,247 \$ 1,455 \$ 33,164	\$ 10,012 \$ 32,056 \$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 4,323 \$ 10,882 \$ - \$ 150,429 \$ 1,540 \$ 4,515 \$ - \$ 2,3897 \$ 1,940 \$ 2,996 \$ 1,940 \$ 4,219 \$ 6,720	\$ 6,500 \$ 25,260 \$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 10,857 \$ 1,500 \$ 148,674 \$ 1,500 \$ 148,674 \$ 1,500 \$ 148,674 \$ 1,500 \$ 26,726 \$ 5,000 \$ 5,000 \$ 5,000 \$ 18,000 \$ 20,000 \$ 20,000 \$ 10,000	\$ (3,512) \$ (6,796) \$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800 \$ 118 \$ (25) \$ 1,500 \$ (1,755) \$ 133 \$ - \$ (2,515) \$ 500 \$ 2,829 \$ (5,403) \$ 1,500 \$ 3,504 \$ 16,060 \$ 3,504 \$ 16,060 \$ 3,280	\$ 6,500 \$ 25,260 \$ 3,340 \$ 35,000 \$ 3,600 \$ 15,000 \$ 15,000 \$ 13,159 \$ 13,159 \$ 1,500 \$ 16,000 \$ 16,000 \$ 2,885 \$ 10,000 \$ 5,000 \$ 3,080 \$ 3,080 \$ 3,080 \$ 3,080 \$ 3,080 \$ 3,080 \$ 3,080 \$ 3,080 \$ 3,080 \$ 3,000 \$ 3,0000 \$ 3,00000 \$ 3,00000 \$ 3,00000 \$ 3,0000 \$ 3,0000 \$ 3,0000 \$ 3,00000 \$ 3,00000 \$ 3,00000 \$ 3,00000 \$ 3,0000000 \$ 3,000000 \$ 3,000000000000000000000000000000000000	\$ - \$ - \$ 8,340 \$ (11,400) \$ - \$ 646 \$ 2,302 \$ - \$ 11,326 \$ (1,500) \$ 1,540 \$ 6,000 \$ - \$ 2,139 \$ 5,000 \$ - \$ - \$ 2,139 \$ 5,000 \$ - \$ - \$ 2,139 \$ - \$ - \$ 2,139 \$ - \$ - \$ 2,139 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0% 0% 0% 31% -76% 0% 21% 0% 21% 0% -10% 300% 300% 0% 0% 0% 0% 0% 0%	\$5,149 spent last FY contract price \$37,086 spent last FY capital funds to replace old fountains \$24,305 spent lats FY EGIS proposal for 22/23 EGIS proposal for 22/23 \$1,170 spent last FY contract price+fuel surcharge+pest control contract price \$12,795 spent last FY \$0 spent last FY \$0 spent last FY \$0 spent last FY \$0 spent last FY \$5,408 spent last FY \$23,615 spent last FY \$10,602 spent last FY \$10,602 spent last FY \$10,602 spent last FY
59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81	Utility Services Stormwater Control Aquatic Maintenance Contract Conservation and Weir Maintenance Contract Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Entry & Walls Maintenance Service Contract Ornamental Lighting & Maintenance Well & Pump Maintenance Contract Well & Pump Maintenance Landscape Fertilizer Tree Trimming Services Outside Landscape Holiday Decorations Irrigation Repairs Landscape - Mulch Landscape Replacement Plants, Shrubs, Trees Annuals Field Services Parks & Recreation	\$ 24,042 \$ 835 \$ 4,980 \$ 24,683 \$ 1,650 \$ 4,323 \$ 10,882 \$ - \$ 112,822 \$ 1,025 \$ - \$ 3,386 \$ - \$ 1,7923 \$ - \$ 3,380 \$ - \$ 2,247 \$ 1,455 \$ 3,850 } -	\$ 10,012 \$ 32,056 \$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 32,911 \$ 2,200 \$ 32,911 \$ 2,200 \$ 32,911 \$ 10,822 \$ - \$ 150,429 \$ 1,367 \$ 1,540 \$ 1,540 \$ 4,515 \$ - \$ 2,3,897 \$ 10,403 \$ - \$ 2,996 \$ 1,940 \$ 4,4219 \$ 6,720 \$ 7,800	\$ 6,500 \$ 25,260 \$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,540 \$ 2,000 \$ 2,6,726 \$ 5,000 \$ 2,6,726 \$ 5,000 \$ 2,6,726 \$ 5,000 \$ 2,6,726 \$ 5,000 \$ 2,6,726 \$ 5,000 \$ 2,6,726 \$ 5,000 \$ 2,000 \$ 1,500 \$ 1,500 \$ 2,000 \$ 3,340 \$ 2,000 \$ 3,000 \$ 3,0000 \$ 3,0000 \$ 3,0000 \$ 3,0000 \$ 3,00000 \$ 3,000000 \$ 3	\$ (3,512) \$ (6,796) \$ 2,227 \$ 20,020 \$ (17.911) \$ 12,800 \$ (17.911) \$ 12,800 \$ (1,751) \$ 1,500 \$ (1,755) \$ 1,500 \$ (2,515) \$ 500 \$ 2,829 \$ (5,403) \$ 1,500 \$ 3,504 \$ 16,060 \$ (24,219) \$ 3,280 \$ -	\$ 6,500 \$ 25,260 \$ 3,340 \$ 3,600 \$ 3,600 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 13,159 \$ 1,519 \$ 1,510 \$ 160,000 \$ - \$ 3,080 \$ 3,000 \$ 5,087 \$ 13,159 \$ 1,500 \$ 160,000 \$ 160,000 \$ 5,087 \$ 1,500 \$ 1,000 \$ 5,500 \$ 1,8000 \$ 5,500 \$ 1,8000 \$ 3,000 \$ 1,0000 \$ 3,0000 \$ 10,000 \$ 3,0000 \$ 10,000 \$ 3,0000 \$ 3,0000 \$ 10,0000 \$ 3,0000 \$ 10,0000 \$ 3,0000 \$ 10,0000 \$ 3,0000 \$ 3,0000 \$ 10,0000 \$ 3,0000 \$ 3,00000 \$ 3,00000 \$ 3,00000 \$ 3,00000 \$ 3,0000000 \$ 3,000000 \$ 3,000000000000000000000000000000000000	\$ - \$ - \$ 8,340 \$ (11,400) \$ - \$ 646 \$ 2,302 \$ - \$ 11,326 \$ (1,500) \$ 1,540 \$ 6,000 \$ - \$ 2,139 \$ 5,000 \$ - \$ 2,139 \$ 5,000 \$ - \$ 2,139 \$ 5,000 \$ - \$ 2,139 \$ 5,000 \$ - \$ 10,000 \$ - \$ 1,200 \$ - \$ 1,200	0% 0% 0% 31% -76% 0% 21% 0% 21% 0% -100% 100% 100% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	\$5,149 spent last FY contract price \$37,086 spent last FY capital funds to replace old fountains \$24,305 spent lats FY EGIS proposal for 22/23 EGIS proposal for 22/23 \$1,170 spent last FY contract price+fuel surcharge+pest control contract price \$12,795 spent last FY \$0 spent last FY \$0 spent last FY \$10,789 spent last FY \$5,408 spent last FY \$5,408 spent last FY \$5,408 spent last FY \$16,000 spent last FY \$10,662 spent last FY
59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82	Utility Services Stormwater Control Aquatic Maintenance Contract Conservation and Weir Maintenance Contract Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Service Contract Well & Pump Clock Tower Maintenance Landscape Fertilizer Tree Trimming Services Outside Landscape Holiday Decorations Irrigation Repairs Landscape Replacement Plants, Shrubs, Trees Annuals Field Services Parks & Recreation Employee - Salaries	\$ 24,042 \$ 835 \$ 4,980 \$ 24,683 \$ 1,650 \$ 4,323 \$ 10,882 \$ - \$ 112,822 \$ 1,025 \$ - \$ 3,386 \$ - \$ 17,923 \$ 7,802 \$ - \$ 2,247 \$ 1,455 \$ 3,164 \$ 5,040 \$ 82,994	\$ 10,012 \$ 32,056 \$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 4,323 \$ 10,882 \$ - \$ 150,429 \$ 1,367 \$ 1,540 \$ 4,515 \$ - \$ 23,897 \$ 10,403 \$ - \$ 2,996 \$ 1,940 \$ 4,219 \$ 6,720 \$ 4,125 \$ - \$ 2,800 \$ 1,940 \$ 4,219 \$ 6,720 \$ 1,0659 \$ 110,659	\$ 6,500 \$ 25,260 \$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 148,674 \$ 1,500 \$ 148,674 \$ 1,500 \$ 148,674 \$ 1,500 \$ 1,540 \$ 2,000 \$ 26,726 \$ 5,000 \$ 1,500 \$ 2,000 \$ 1,500 \$ 1,500 \$ 2,000 \$ 1,500 \$ 1,500 \$ 2,000 \$ 1,500 \$ 1,500 \$ 1,500 \$ 2,000 \$ 1,500 \$ 1,200 \$ 1,200 \$ 1,200 \$ 1,200 \$ 1,2000 \$ 10,000 \$ 10,000 \$ 120,000 \$ 100,000 \$ 100,0000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,0000 \$ 100,000 \$ 100,0000 \$ 100,0000 \$	\$ (3,512) \$ (6,796) \$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800 \$ (17,911) \$ 12,800 \$ (17,911) \$ (255) \$ 1,500 \$ (2,515) \$ 500 \$ 2,829 \$ (5,403) \$ 1,500 \$ 2,829 \$ (5,403) \$ 1,500 \$ 3,504 \$ 16,060 \$ (24,219) \$ 3,280 \$ - \$ 9,341	\$ 6,500 \$ 25,260 \$ 3,340 \$ 35,000 \$ 3,600 \$ 3,600 \$ 15,000 \$ 5,087 \$ 13,159 \$ 1,500 \$ 160,000 \$ - \$ 3,080 \$ 3,080 \$ 3,080 \$ 5,007 \$ 13,159 \$ 1,500 \$ 3,080 \$ 5,087 \$ 13,159 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 3,000 \$ 5,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 1,500 \$ 3,080 \$ 5,500 \$ 1,500 \$ 1,500 \$ 3,080 \$ 5,500 \$ 1,500 \$ 1,500 \$ 3,080 \$ 5,500 \$ 1,8000 \$ 5,500 \$ 1,8000 \$ 3,000 \$ 1,8000 \$ 1,0000 \$ 1,00000 \$ 1,0000 \$ 1,0000 \$ 1,0000 \$ 1,0000 \$ 1,0000 \$ 1,0000 \$	\$ - \$ - \$ 8,340 \$ (11,400) \$ - \$ 646 \$ 2,302 \$ - \$ 11,326 \$ (1,500) \$ 1,540 \$ 6,000 \$ - \$ 2,139 \$ 5,000 \$ - \$ 2,139 \$ 5,000 \$ - \$ 1,000 \$ - \$ - \$ 1,200 \$ - \$ 2,139 \$ 5,000 \$ - \$ - \$ 1,000 \$ - \$ - \$ - \$ 1,200 \$ - \$ - \$ 2,139 \$ 5,000 \$ - \$ - \$ - \$ 2,102 \$ - \$ - \$ 1,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0% 0% 0% 31% -76% 0% 21% 0% 21% 0% 30% 10% 300% 100% 50% 0% 0% 50% 0% 15%	\$5,149 spent last FY contract price \$37,086 spent last FY capital funds to replace old fountains \$24,305 spent last FY EGIS proposal for 22/23 EGIS proposal for 22/23 \$1,170 spent last FY contract price+fuel surcharge+pest control contract price \$12,795 spent last FY \$0 spent last FY increase for inflation \$4,789 spent last FY \$5,408 spent last FY \$5,408 spent last FY \$5,408 spent last FY \$10,662 spent last FY \$10,662 spent last FY Forecast from Cathy
59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83	Utility Services Stormwater Control Aquatic Maintenance Contract Conservation and Weir Maintenance Contract Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Contract Ornamental Lighting & Maintenance Well & Pump Maintenance Contract Well & Pump Maintenance Landscape Fertilizer Tree Trimming Services Outside Landscape Holiday Decorations Irrigation Repairs Landscape Replacement Plants, Shrubs, Trees Annuals Field Services Parks & Recreation Employee - P/R Taxes	\$ 24,042 \$ 835 \$ 4,980 \$ 24,683 \$ 1,650 \$ 4,323 \$ 10,882 \$ - \$ 112,822 \$ 1,025 \$ - \$ 112,822 \$ 1,025 \$ - \$ 112,822 \$ 1,025 \$ - \$ 3,386 \$ - \$ 2,247 \$ 1,455 \$ 3,3164 \$ 5,040 \$ 5,850 \$ 82,994 \$ 6,795	\$ 10,012 \$ 32,056 \$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 4,323 \$ 10,882 \$ - \$ 150,429 \$ 1,540 \$ 1,540 \$ 4,515 \$ - \$ 2,3897 \$ 10,403 \$ - \$ 2,996 \$ 1,940 \$ 4,219 \$ 6,720 \$ 6,720 \$ 7,800 \$ 110,659 \$ 9,060	\$ 6,500 \$ 25,260 \$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 148,674 \$ 1,500 \$ 148,674 \$ 1,500 \$ 148,674 \$ 1,500 \$ 26,726 \$ 5,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 10,000 \$ 120,000 \$ 120,0000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000	\$ (3,512) \$ (6,796) \$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800 \$ 118 \$ (25) \$ 133 \$ - \$ (2,515) \$ 500 \$ 2,829 \$ (5,403) \$ 1,500 \$ 2,829 \$ (5,403) \$ 1,500 \$ 3,504 \$ 16,060 \$ 3,504 \$ 16,060 \$ 3,280 \$ - \$ 2,227 \$ 2,940 \$ 2,227 \$ 2,020 \$ 2,020 \$ 10,000 \$ 2,020 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 2,000 \$ 10,000 \$ 10,0000 \$ 10,00000 \$ 10,00000 \$ 10,00000 \$ 10,00000 \$ 10,00000 \$ 10,0000000	\$ 6,500 \$ 25,260 \$ 3,340 \$ 3,600 \$ 3,600 \$ 3,600 \$ 3,600 \$ 5,007 \$ 15,000 \$ 5,007 \$ 13,159 \$ 160,000 \$ 160,000 \$ - \$ 3,080 \$ 160,000 \$ - \$ 3,080 \$ 5,000 \$ 28,865 \$ 10,000 \$ 5,000 \$ 6,500 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 178,00	\$ - \$ - \$ 8,340 \$ (11,400) \$ - \$ 646 \$ 2,302 \$ - \$ 11,326 \$ (1,500) \$ 1,540 \$ 6,000 \$ - \$ 2,139 \$ 5,000 \$ - \$ 2,139 \$ 5,000 \$ - \$ 2,130 \$ - \$ 2,139 \$ 5,000 \$ - \$ 2,120 \$ - \$ 3,000 \$ - \$ - \$ 1,200 \$ - \$ - \$ 1,200 \$ - \$ - \$ 2,000 \$ - \$ - \$ 1,540 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0% 0% 0% 31% -76% 21% 21% 21% 0% 30% 0% 100% 0% 0% 0% 0% 0% 0% 0% 50% 0% 0%	\$5,149 spent last FY contract price 237,086 spent last FY capital funds to replace old fountains 24,305 spent lats FY EGIS proposal for 22/23 EGIS proposal for 22/23 \$1,170 spent last FY contract price+fuel surcharge+pest control contract price \$12,795 spent last FY \$0 spent last FY \$0 spent last FY \$0 spent last FY \$4,789 spent last FY \$4,789 spent last FY \$4,789 spent last FY \$5,408 spent last FY \$23,615 spent last FY \$10,600 spent last FY \$10,602 spent last FY \$10,662 spent last FY \$10,662 spent last FY \$10,662 spent last FY Forecast from Cathy Forecast from Cathy
59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 82 82	Utility Services Stormwater Control Aquatic Maintenance Contract Conservation and Weir Maintenance Contract Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Service Contract Well & Pump Clock Tower Maintenance Landscape Fertilizer Tree Trimming Services Outside Landscape Holiday Decorations Irrigation Repairs Landscape Replacement Plants, Shrubs, Trees Annuals Field Services Parks & Recreation Employee - Salaries	\$ 24,042 \$ 835 \$ 4,980 \$ 24,683 \$ 1,650 \$ 4,323 \$ 10,882 \$ - \$ 112,822 \$ 10,25 \$ - \$ 3,386 \$ - \$ 17,923 \$ 7,802 \$ - \$ 2,247 \$ 1,455 \$ 3,3164 \$ 5,040 \$ 5,850 \$ 82,994 \$ 6,795 \$ 1,157	\$ 10,012 \$ 32,056 \$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 4,323 \$ 10,882 \$ - \$ 150,429 \$ 1,540 \$ 4,515 \$ - \$ 23,897 \$ 10,403 \$ - \$ 2,3897 \$ 10,403 \$ - \$ 2,996 \$ 1,940 \$ 4,219 \$ 4,219 \$ 1,940 \$ 4,219 \$ 1,940 \$ 4,219 \$ 1,940 \$ 4,219 \$ 1,940 \$ 4,219 \$ 1,940 \$ 4,219 \$ 1,940 \$ 1,659 \$ 9,060 \$ 1,643	\$ 6,500 \$ 25,260 \$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000 \$ 15,000 \$ 14,441 \$ 10,857 \$ 1,500 \$ 148,674 \$ 1,500 \$ 148,674 \$ 1,500 \$ 26,726 \$ 5,000 \$ 26,726 \$ 5,000 \$ 26,726 \$ 5,000 \$ 18,000 \$ 18,000 \$ 10,000 \$ 10,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 3,000 \$ 120,000 \$ 3,000 \$ 120,000 \$ 120,0000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000	\$ (3,512) \$ (6,796) \$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800 \$ 118 \$ (25) \$ 133 \$ - \$ (2,515) \$ 500 \$ 2,829 \$ (5,403) \$ 1,500 \$ 2,829 \$ (5,403) \$ 1,500 \$ 2,829 \$ (5,403) \$ 1,500 \$ 2,829 \$ (5,403) \$ 1,500 \$ 3,504 \$ 1,6060 \$ 2,227 \$ 2,940 \$ - \$ 9,341 \$ 2,940 \$ 1,457	\$ 6,500 \$ 25,260 \$ 3,340 \$ 35,000 \$ 35,000 \$ 5,007 \$ 5,007 \$ 15,000 \$ 15,000 \$ 160,000 \$ 160,000 \$ 160,000 \$ 160,000 \$ 160,000 \$ 160,000 \$ 160,000 \$ 160,000 \$ 160,000 \$ 160,000 \$ 10,000 \$ 10,0000 \$ 10,0000 \$ 10,000 \$ 10,0000 \$ 10,0000 \$ 10,0000 \$ 10,0000 \$ 1	\$ - \$ - \$ - \$ 8,340 \$ (11,400) \$ - \$ 646 \$ 2,302 \$ - \$ 11,326 \$ (1,500) \$ 1,540 \$ 6,000 \$ - \$ 2,139 \$ 5,000 \$ - \$ 1,200 \$ - \$ 58,000 \$ - \$ 3,800 \$ 3,800	0% 0% 0% 31% -76% 0% 21% 0% 21% 0% -100% 100% 100% 300% 0% 0% 0% 0% 0% 0% 50% 0% 15% 0% 15% 0%	\$5,149 spent last FY contract price \$37,086 spent last FY capital funds to replace old fountains \$24,305 spent last FY EGIS proposal for 22/23 EGIS proposal for 22/23 \$1,170 spent last FY contract price+fuel surcharge+pest control contract price \$12,795 spent last FY \$0 spent last FY increase for inflation \$4,789 spent last FY \$5,408 spent last FY \$5,408 spent last FY \$5,408 spent last FY \$10,662 spent last FY \$10,662 spent last FY Forecast from Cathy
59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84	Utility Services Stormwater Control Aquatic Maintenance Contract Conservation and Weir Maintenance Contract Aquatic Services Outside of Contract Fountain/Aeration Repairs and Additions Brazilian Pepper Removal Other Physical Environment General Liability Insurance Property Insurance Entry & Walls Maintenance Service Contract Ornamental Lighting & Maintenance Uandscape Maintenance Contract Well & Pump Maintenance Landscape Fertilizer Tree Trimming Services Outside Landscape Holiday Decorations Irrigation Repairs Landscape Replacement Plants, Shrubs, Trees Annuals Field Services Parks & Recreation Employee - Salaries Employee - Workers Comp	\$ 24,042 \$ 835 \$ 4,980 \$ 24,683 \$ 1,650 \$ 4,323 \$ 10,882 \$ - \$ 112,822 \$ 1,025 \$ - \$ 3,386 \$ - \$ 17,923 \$ 7,802 \$ - \$ 2,247 \$ 1,455 \$ 3,3164 \$ 5,040 \$ 5,850 \$ 82,994 \$ 6,795 \$ 1,157	\$ 10,012 \$ 32,056 \$ 1,113 \$ 6,640 \$ 32,911 \$ 2,200 \$ 4,323 \$ 10,882 \$ - \$ 150,429 \$ 1,367 \$ 1,540 \$ 4,515 \$ - \$ 23,897 \$ 10,403 \$ - \$ 2,996 \$ 1,940 \$ 4,4,219 \$ 6,720 \$ 1,842 \$ 7,800 \$ 110,659 \$ 9,060 \$ 1,543 \$ 2,932	\$ 6,500 \$ 25,260 \$ 3,340 \$ 26,660 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 2,6,726 \$ 5,000 \$ 2,6,726 \$ 5,000 \$ 2,6,726 \$ 5,000 \$ 2,6,726 \$ 5,000 \$ 2,6,726 \$ 5,000 \$ 2,500 \$ 12,000 \$ 12,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 2,500 \$ 2,500 \$ 3,000 \$ 3,000 \$ 2,500 \$ 2,500 \$ 3,000 \$ 3,000 \$ 2,500 \$ 3,000 \$ 2,500 \$ 3,000 \$ 3,000 \$ 3,000 \$ 2,500 \$ 3,000 \$ 3,000 \$ 2,500 \$ 3,000 \$ 3,000 \$ 3,000 \$ 2,500 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 2,500 \$ 3,000 \$ 5,000 \$ 5	\$ (3,512) \$ (6,796) \$ 2,227 \$ 20,020 \$ (17,911) \$ 12,800 \$ (1,751) \$ 1,500 \$ (1,755) \$ 1,500 \$ (2,515) \$ 500 \$ 2,829 \$ (5,403) \$ 1,500 \$ 2,829 \$ (5,403) \$ 1,500 \$ 3,504 \$ 16,060 \$ (24,219) \$ 3,280 \$ - \$ 2,940 \$ 1,457 \$ (432)	\$ 6,500 \$ 25,260 \$ 3,340 \$ 3,600 \$ 3,600 \$ 3,600 \$ 5,087 \$ 15,000 \$ 5,087 \$ 13,159 \$ 1,500 \$ 160,000 \$ 5,087 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,000 \$ 5,000 \$ 1,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 178,000 \$ 178,000 \$ 178,000 \$ 178,000 \$ 178,000 \$ 178,000 \$ 178,000 \$ 10,000	\$ \$ \$ \$ \$ \$ \$ \$ -	0% 0% 31% -76% 0% 21% 0% 21% 0% 21% 0% 300% 300% 300% 0% 300% 0% 50% 0% 50% 0% 15% 48% 67% 127%	\$5,149 spent last FY contract price \$37,086 spent last FY capital funds to replace old fountains \$24,305 spent lats FY EGIS proposal for 22/23 EGIS proposal for 22/23 \$1,170 spent last FY contract price+fuel surcharge+pest control contract price+fuel surcharge+pest control \$12,795 spent last FY \$0 spent last FY increase for inflation \$4,789 spent last FY \$5,408 spent last FY \$5,408 spent last FY \$16,000 spent last FY \$10,662 spent last FY

Approved Proposed Budget Covington Park Community Development District General Fund Fiscal Year 2022/2023

	Chart of Accounts Classification	ti O	tual YTD hrough 6/30/22	1	rojected Annual Totals	Βι 20	Annual Idget for)21/2022	E	rojected Budget iance for	lget 2022/2023 ce for		Budget Increase (Decrease) vs 2021/2022		Comments	
88	Pool Permits	\$	425	\$	567	\$	500	\$	(67)		1,000	 		483 spent last FY, new pool coming	
89	Maintenance & Repair	\$	25,572	\$	34,096	\$	15,000	\$	(19,096)	\$	30,000	 		\$20,375 spent last FY	
90	Power Washing	\$	-	\$	-	\$	12,500	\$	12,500	\$	12,500			\$21,205 spent last FY	
91	Vehicle Maintenance	\$	18	\$	24	\$	1,000	\$	976	\$	2,000	1	100%		
92	Computer Support, Maintenance & Repair	\$	363	\$	484	\$	2,000	\$	1,516	\$	2,000	\$		\$3,763 spent last FY	
93	Fitness Equiptment Service Contract	\$	-	\$	-	\$	660	\$	660	\$	700	\$ 6 40		proposal amt - FITREV	
94	Fitness Equiptment Repairs/Replacement	\$	6,083	\$	6,083	\$	5,000	\$	(1,083)	\$	5,000	\$ - 3	0%	new fitness center - may want additional items	
95	Janitorial Service Contract	\$	2,725	\$	3,633	\$	5,100	\$	1,467	\$	5,100	\$ - 6	0%	contract price	
96	Pool Service Contract	\$	6,334	\$	8,445	\$	9,906	\$	1,461	\$	16,000	\$ 6,094		contract price - new pool to add +splashpad?	
97	Pool Repairs	\$	1,226	\$	1,635	\$	5,000	\$	3,365	\$	5,000	\$ - 6	0%	\$18,563 spent last FY	
98	Alarm Monitoring Contract	\$	270	\$	360	\$	540	\$	180	\$	540	\$ - 6	0%	contract price	
99	Surveillance System Service Contract	\$	1,934	\$	2,579	\$	2,520	\$	(59)	\$	2,520	\$ - 6	0%	contract price	
100	Surveillance System Repairs/Additions	\$	3,607	\$	4,809	\$	-	\$	(4,809)	\$	7,500	\$ 5 7,500	100%	need to add funds for new amenity	
101	HVAC Maintenance Contract	\$	4,125	\$	5,500	\$	4,404	\$	(1,096)	\$	4,536	\$ 5 132	3%	contract price	
102	Staff Mobile Phone Contract	\$	563	\$	751	\$	1,081	\$	330	\$	1,081	\$ - S	0%	contract price	
103	Telephone Fax, Internet	\$	3,079	\$	4,105	\$	3,800	\$	(305)	\$	4,100	\$ 300	8%	frontier	
104	Terminix Contract	\$	745	\$	993	\$	736	\$	(257)	\$	868	\$ 5 132	18%	contract price	
105	Office Supplies	\$	2,022	\$	2,696	\$	2,500	\$	(196)	\$	2,500	\$ - S	0%	\$2,219 spent last FY	
106	Furniture Repair/Replacement	\$	-	\$	-	\$	500	\$	500	\$	500	\$ - 6	0%	\$0 spent last FY	
107	Wildlife Management Services	\$	-	\$	-	\$	1,000	\$	1,000	\$	12,000	\$ 5 11,000	1100%	Hog trapper \$1000/mo.	
108	Contingency														
109	Miscellaneous Contingency	\$	-	\$	-	\$	11,798	\$	11,798	\$	25,000	\$ 5 13,202	112%	\$4,193 spent last FY	
110															
111	Field Operations Subtotal	\$	514,044	\$	678,131	\$	704,943	\$	16,812	\$	866,386	\$ 6 161,443	23%		
112															
113	TOTAL EXPENDITURES	\$	614,616	\$	805,844	\$	836,727	\$	20,883	\$	998,651	\$ 5 161,924	19%		
114															
115	EXCESS OF REVENUES OVER	\$	233,650	\$	43,083	\$	-	\$	33,083	\$	-	\$ i -			
116															

Approved Proposed Budget Covington Park Community Development District Reserve Fund Fiscal Year 2021-2022

	Chart of Accounts Classification		Actual YTD hrough 6/30/22	A I	ojected Innual Fotals 21/2022	Bu	Annual Idget for 21/2022	B va	ojected udget riance for 21/2022		Budget for 2022/2023	(De	Budget Increase ecrease) vs 2021/2022	Comments
1														
2	REVENUES													
3														
4	Special Assessments													
5	Tax Roll	\$	62,000	\$	62,000	\$	62,000	\$	-	\$	62,000	\$	-	
6	Other Miscellaneous Revenues													
7	Interest Earnings	\$	209	\$	279	\$	-	\$	279	\$	-	\$	-	
8														
9	TOTAL REVENUES	\$	62,209	\$	62,279	\$	62,000	\$	279	\$	62,000	\$	-	
10														
11	Balance Forward from Prior Year	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
12														
13	TOTAL REVENUES AND BALANCE	\$	62,209	\$	62,279	\$	62,000	\$	279	\$	62,000	\$	-	
14														
15	*Allocation of assessments between the	• Та	x Roll ar	nd C	Off Roll a	re (estimate	s on	ly and s	subj	ect to change	prio	r to certification.	
16														
17	EXPENDITURES													
18														
19	Contingency													
20	Capital Reserves	\$	62,209	\$	62,279	\$	62,000	\$	(279)	\$	62,000	\$	-	
22														
23	TOTAL EXPENDITURES	\$	62,209	\$	62,279	\$	62,000	\$	(279)	\$	62,000	\$	-	
24														
25	EXCESS OF REVENUES OVER	\$	-	\$	-	\$	-	\$	0	\$	-	\$	-	
26														

Covington Park Community Development District Debt Service Fiscal Year 2022/2023

Chart of Accounts Classification	Series 2022(refunding)	Series 2018	Budget for 2022/2023	
REVENUES				
Special Assessments				
Net Special Assessments ⁽¹⁾	\$458,807.10	\$144,921.08	\$603,728.18	
TOTAL REVENUES	\$458,807.10	\$144,921.08	\$603,728.18	
EXPENDITURES				
Administrative				
Financial & Administrative				
Debt Service Obligation	\$458,807.10	\$144,921.08	\$603,728.18	
Administrative Subtotal	\$458,807.10	\$144,921.08	\$603,728.18	
TOTAL EXPENDITURES	\$458,807.10	\$144,921.08	\$603,728.18	
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00	

 Hillsborough County Collection Costs (2%) and Early Payment Discounts (4%):
 6.0%

Gross assessments

\$641,717.88

Notes:

⁽¹⁾ Tax Roll Collection Costs and Early Payment Discount are 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

Covington Park Community Development District

FISCAL YEAR 2022/2023 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2022/2023 O&M Budget		\$963,541.00
Collection Cost @	2%	\$20,500.87
Early Payment Discount @	4%	\$41,001.74
2022/2023 Total		\$1,025,043.62
2021/2022 O&M Budget		\$898,727.00
2022/2023 O&M Budget		\$963,541.00
Total Difference		\$64.814.00

	PER UNIT ANNU	AL ASSESSMENT	Proposed Incre	ase / Decrease
	2021/2022	2022/2023	\$	%
Series 2022(refunding) Debt Service - SF 35'	\$362.16	\$315.63	-\$46.53	-13.00%
Series 2018 Debt Service - SF 35'	\$103.96	\$103.96	\$0.00	0.00%
Operations/Maintenance - SF 35'	\$645.24	\$691.77	\$46.53	7.00%
Total	\$1,111.36	\$1,111.36	\$0.00	0.00%
Series 2022(refunding) Debt Service - SF 35' (2004 prepaid) ⁽¹⁾	\$66.83	\$58.23	-\$8.60	-13.00%
Series 2018 Debt Service - SF 35'	\$103.96	\$103.96	\$0.00	0.00%
Operations/Maintenance - SF 35'	\$645.24	\$691.77	\$46.53	7.00%
Total	\$816.03	\$853.96	\$37.93	5.00%
Series 2022(refunding) Debt Service - SF 55'	\$485.30	\$422.94	-\$62.36	-13.00%
Series 2018 Debt Service - SF 55'	\$139.30	\$139.30	\$0.00	0.00%
Operations/Maintenance - SF 55'	\$864.62	\$926.98	\$62.36	7.00%
Total	\$1,489.22	\$1,489.22	\$0.00	0.00%
Series 2022(refunding) Debt Service - SF 60'	\$521.51	\$454.51	-\$67.00	-13.00%
	\$149.70	\$149.70	\$0.00	0.00%
Series 2018 Debt Service - SF 60'		\$996.16		7.00%
Operations/Maintenance - SF 60'	\$929.15		\$67.01	
Total	\$1,600.36	\$1,600.37	\$0.01	0.00%
Series 2022(refunding) Debt Service - SF 70'	\$601.19	\$523.94	-\$77.25	-13.00%
Series 2018 Debt Service - SF 70' ⁽⁴⁾	\$172.57	\$172.57	\$0.00	0.00%
Operations/Maintenance - SF 70'	\$1,071.10	\$1,148.35	\$77.25	7.00%
Total	\$1,844.86	\$1,844.86	\$0.00	0.00%
Series 2022(refunding) Debt Service - SF 40'	\$362.46	\$331.94	-\$30.52	-8.00%
Series 2018 Debt Service - SF 40'	\$103.96	\$103.96	\$0.00	0.00%
Operations/Maintenance - SF 40'	\$645.24	\$691.77	\$46.53	7.00%
Total	\$1,111.66	\$1,127.67	\$16.01	1.00%
Series 2015A-2Debt Service - SF 40' (2005 prepaid) ⁽²⁾	\$30.69	\$28.12	-\$2.57	-8.00%
Series 2015A-2Debt Service - SF 40 (2005 prepaid)	\$103.96	\$20.12 \$103.96	\$0.00	-8.00%
Operations/Maintenance - SF 40				7.00%
Total	\$645.24 \$779.89	\$691.77 \$823.85	\$46.53 \$43.96	6.00%
	<i><i><i></i></i></i>	¥020.00	¥-10100	0.0070
Sereis 2022(refunding) Debt Service - SF 50'	\$486.86	\$444.80	-\$42.06	-9.00%
Series 2018 Debt Service - SF 50'	\$139.30	\$139.30	\$0.00	0.00%
Operations/Maintenance - SF 50'	\$864.62	\$926.98	\$62.36	7.00%
Total	\$1,490.78	\$1,511.08	\$20.30	1.00%

Covington Park Community Development District

FISCAL YEAR 2022/2023 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2022/2023 O&M Budget		\$963,541.00
Collection Cost @	2%	\$20,500.87
Early Payment Discount @	4%	\$41,001.74
2022/2023 Total		\$1,025,043.62
2021/2022 O&M Budget		\$898,727.00
2022/2023 O&M Budget		\$963,541.00
Total Difference		\$64,814.00

	PER UNIT ANNU	AL ASSESSMENT	Proposed Incre	ase / Decrease
	2021/2022	2022/2023	\$	%
Series 2022(refunding) Debt Service - SF 50' (2005 prepaid) ⁽²⁾	\$39.56	\$36.16	-\$3.40	-9.00%
Series 2018 Debt Service - SF 50'	\$139.30	\$139.30	\$0.00	0.00%
Operations/Maintenance - SF 50'	\$864.62	\$926.98	\$62.36	7.00%
Total	\$1,043.48	\$1,102.44	\$58.96	6.00%
Series 2022(refunding) Debt Service - SF 50' (1999 prepaid) ⁽³⁾	\$105.76	\$96.61	-\$9.15	-9.00%
Series 2018 Debt Service - SF 50'	\$139.30	\$139.30	\$0.00	0.00%
Operations/Maintenance - SF 50'	\$864.62	\$926.98	\$62.36	7.00%
Total	\$1,109.68	\$1,162.89	\$53.21	5.00%
Series 2022(refunding) Debt Service - SF 60'	\$523.11	\$477.99	-\$45.12	-9.00%
Series 2018 Debt Service - SF 60'	\$149.70	\$149.70	\$0.00	0.00%
Operations/Maintenance - SF 60'	\$929.15	\$996.16	\$67.01	7.00%
Total	\$1,601.96	\$1,623.85	\$21.89	1.00%
Series 2022(refunding) Debt Service - SF 70'	\$600.51	\$551.02	-\$49.49	-8.00%
Series 2018 Debt Service - SF 70'	\$172.57	\$172.57	\$0.00	0.00%
Operations/Maintenance - SF 70'	\$1,071.10	\$1,148.35	\$77.25	7.00%
Total	\$1,844.18	\$1,871.94	\$27.76	2.00%

⁽¹⁾ Previous Series 2004 principal prepaid.

⁽²⁾ Previous Series 2005 principal prepaid.

⁽³⁾ Series 1999 principal prepaid prior to issuance of previous Series 2005.

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022/2023 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$963,541.00
COLLECTION COST @	2.0%	\$20,500.87
EARLY PAYMENT DISCOUNT @	4.0%	\$41,001.74
TOTAL O&M ASSESSMENT		\$1,025,043.62

		UNITS A	SSESSED			ALLOCATION OF (D&M ASSESSME	т	PER LOT ANNUAL ASSESSMENT					
		2022 (refunding A-1) (1)	2022 (refunding A-2) (1)	2018 (1)	EAU	TOTAL	% TOTAL	TOTAL		2022 (refunding)	2022(refunding)	2018 DEBT		
LOT SIZE	<u>0&M</u>	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	FACTOR	EAU's	EAU's	O&M BUDGET	<u>0&M</u>	DEBT SERVICE ⁽²⁾	DEBT SERVICE ⁽²⁾	SERVICE (2)	TOTAL (3)	
SF 35'	169	169		169	1.00	169.00	11.41%	\$116,909.87	\$691.77	\$315.63		\$103.96	\$1,111.36	
SF 35' (2004 Prepaid)	1	1		1	1.00	1.00	0.07%	\$691.77	\$691.77	\$58.23		\$103.96	\$853.96	
SF 55'	101	101		101	1.34	135.34	9.13%	\$93,624.75	\$926.98	\$422.94		\$139.30	\$1,489.22	
SF 60'	44	44		44	1.44	63.36	4.28%	\$43,830.83	\$996.16	\$454.51		\$149.70	\$1,600.37	
SF 70'	62	62		62	1.66	102.92	6.95%	\$71,197.42	\$1,148.35	\$523.94		\$172.57	\$1,844.86	
SF 40'	326		326	326	1.00	326.00	22.00%	\$225,518.45	\$691.77		\$331.94	\$103.96	\$1,127.67	
SF 40'	3		3	3	1.00	3.00	0.20%	\$2,075.32	\$691.77		\$28.12	\$103.96	\$823.85	
SF 50'	319		319	319	1.34	427.46	28.85%	\$295,705.88	\$926.98		\$444.80	\$139.30	\$1,511.08	
SF 50'	1		1	1	1.34	1.34	0.09%	\$926.98	\$926.98		\$36.16	\$139.30	\$1,102.44	
SF 50' (1999 Prepaid)	1		1	1	1.34	1.34	0.09%	\$926.98	\$926.98		\$96.61	\$139.30	\$1,162.89	
SF 60'	89		89	89	1.44	128.16	8.65%	\$88,657.81	\$996.16		\$477.99	\$149.70	\$1,623.85	
SF 70'	74		74	74	1.66	122.84	8.29%	\$84,977.57	\$1,148.35		\$551.02	\$172.57	\$1,871.94	
_	1190	377	813	1190		1481.76	100.00%	\$1,025,043.62						
LESS: Hillsborough County Colle	ESS: Hillsborough County Collection Costs (2%) and Early Payment Discounts (4%)							(\$61,502.62)						
Net Revenue to be Collected								\$963,541.00						

 $^{(1)}$ Reflects the number of total lots with Series 2022 (refunding of 2015A-1 and 2015A-2) & 2018 debt outstanding.

(2) Annual debt service assessment per lot adopted in connection with the Series 2022 (refunding) and Series 2018 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discounts.

(3) Annual assessment that will appear on November 2022 Hillsborough County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

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GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County. The second way is by Off Roll collection.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Event Rental: The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

Facilities Rentals: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.

Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These services include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Master Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to maintain the assessment roll and annually levy a Non-Ad Valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous fees throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Deputy Services: The District may wish to contract with the local police agency to provide security for the District.

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Streetlights: The District may have expenditures relating to streetlights throughout the community. These may be restricted to main arterial roads or in some cases to all streetlights within the District's boundaries.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.

Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance: The District will incur expenditures to maintain the rights-ofway, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Field Services: The District may contract for field management services to provide landscape maintenance oversight.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Gate Phone: The District will incur telephone expenses if the District has gates that are to be opened and closed.

Street/Parking Lot Sweeping: The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

Gate Facility Maintenance: Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.

Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

Employees - P/R Taxes: This is the employer's portion of employment taxes such as FICA etc.

Employee - Workers' Comp: Fees related to obtaining workers compensation insurance.

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that required various supplies to operate.

Gate Maintenance & Repairs: Any ongoing gate repairs and maintenance would be included in this line item.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities.

Office Supplies: The District may have an office in its facilities which require various office related supplies.

Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.

Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous Expense: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.

Trail/Bike Path Maintenance: Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

Special Events: Expenses related to functions such as holiday events for the public enjoyment

Miscellaneous Fees: Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County. The second way is by Off Roll collection.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.

RESOLUTION 2022-08

A RESOLUTION OF THE COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2022/2023

WHEREAS, the Covington Park Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 190, Florida Statutes, and situated entirely within Hillsborough County, Florida; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time and location of the District's meetings; and

WHEREAS, the Board has proposed the Fiscal Year 2022/2023 annual meeting schedule as attached in Exhibit A;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

1. The Fiscal Year 2022/2023 annual public meeting schedule attached hereto and incorporated by reference herein as Exhibit A is hereby approved and will be published and filed in accordance with the requirements of Florida law.

This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 22nd DAY OF August, 2022.

ATTEST:

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

Secretary/Asst. Secretary

Chairman/Vice Chairman

EXHIBIT "A"

BOARD OF SUPERVISORS MEETING DATES COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022/2023

October 24, 2022 November 28, 2022 December 19, 2022 January 23, 2023 February 27, 2023 March 27, 2023 April 24, 2023 May 1, 2023 (Budget Workshop) May 22, 2023 June 26, 2023 July 24, 2023 August 28, 2023 September 25, 2023

All meetings will convene at 6:00 p.m. at the Covington Park Clubhouse, located at 6806 Covington Garden Drive, Apollo Beach, FL 33572.