

**Amended Budget
Venetian Community Development District
General Fund
Fiscal Year 2022/2023**

Chart of Accounts Classification	Budget for 2022/2023
REVENUES	
Interest Earnings	
Interest Earnings	
Special Assessments	
Tax Roll*	\$ 1,679,579
Other Miscellaneous Revenues	
Miscellaneous	
Transponder Revenues	\$ -
Insurance Revenues	\$ -
TOTAL REVENUES	\$ 1,679,579
BALANCE FORWARD FROM PRIOR YEAR	\$ 85,000
TOTAL REVENUES AND BALANCE FORWARD	\$ 1,764,579
EXPENDITURES - ADMINISTRATIVE	
Legislative	
Supervisor Fees	\$ 10,000
Financial & Administrative	
Administrative Services	\$ 6,427
District Management	\$ 36,159
District Engineer	\$ 70,000
Trustees Fees	\$ 3,601
Assessment Roll	\$ 5,356
Financial & Revenue Collections	\$ 5,356
Accounting Services	\$ 23,344
Auditing Services	\$ 5,700
Arbitrage Rebate Calculation	\$ 500
Miscellaneous Mailings	\$ 1,000
Public Officials Liability Insurance	\$ 4,246
Legal Advertising	
Dues, Licenses & Fees	\$ 175

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Miscellaneous Fees	\$ 550
Website Hosting, Maintenance, Backup (and Email)	\$ 7,912
Legal Counsel	
District Counsel	\$ 77,500
Outside Counsel	\$ 50,000
Administrative Subtotal	\$ 307,826
EXPENDITURES - FIELD OPERATIONS	
Security Operations	
Security Services and Patrols	
	\$ 375,692
Guard & Gate Facility Maintenance	
	\$ 12,620
Gate Transponders - RFID	\$ 3,000
Electric Utility Services	
Utility Services	\$ 41,900
Water-Sewer Combination Services	
Utility Services - Effluent and Guardhouse	\$ 7,000
Stormwater Control	
Aquatic Maintenance	\$ 50,966
Fountain Service Repairs & Maintenance	\$ 5,400
Mitigation Area Monitoring & Maintenance	\$ 38,545
Stormwater System Maintenance	\$ 5,000
Other Physical Environment	
Office & Administration	\$ 6,200

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Staff Salaries/Payroll	\$ 207,033
Telephone fax/internet	\$ 4,740
General Liability Insurance	\$ 6,394
Property Insurance	\$ 5,569
Landscape Maintenance	\$ 382,445
Holiday Decorations	\$ 5,000
Irrigation Repairs	\$ 34,175
Hurricane Related Expenses	\$ 85,000
Landscape - Mulch	\$ 50,000
Landscape - Flower Program	\$ 20,000
Landscape Miscellaneous	\$ 6,000
Landscape Replacement Plants, Shrubs, Trees	\$ 20,000
Landscape - Pest Control/OTC Injections	\$ 20,000
Landscaping Inspection Services	\$ 9,600
General Repairs and Maintenance	\$ 17,750
Road & Street Facilities	
Street/ Parking Lot Sweeping	\$ 5,024
Street Light Decorative Light Maintenance	\$ 3,700
Street Sign Repair & Replacement	\$ 3,000
Roadway Repair & Maintenance	\$ 5,000
Contingency	
Non Recurring Expenses	\$ 20,000
Field Operations Subtotal	\$ 1,456,753
TOTAL EXPENDITURES	\$ 1,764,579

Proposed Budget Amendment
Venetian Community Development District
River Club Fund
Fiscal Year 2022/2023

Chart of Accounts Classification	Budget for 2022/2023
REVENUES	
Special Assessments	
Tax Roll*	\$ 1,631,090
Amenity Center Revenue	
Administration/Tennis	\$ 58,000
Restaurant Revenue	\$ 850,000
Christmas Bonus	\$ 20,000
TOTAL REVENUES	\$ 2,559,090
Balance Forward from Prior Year	\$ 135,000
TOTAL REVENUES AND BALANCE FORWARD	\$ 2,694,090
EXPENDITURES	
Cost of Goods	
Tennis Cost of Sales	\$ 5,760
Restaurant Cost of Sales	\$ 370,090
Additional Restaurant Cost of Sales	\$ 55,000
Salaries and Benefits	
Salaries and Wages	\$ 997,636
Independent Contractor Srvcs	\$ 35,700
Additional Contract Wages	\$ 65,000
Employee Fitness Classes	\$ 12,000
Employee Benefits	\$ 306,757
Employee Education & Training	\$ 5,858
Christmas Bonus	\$ 20,000
Repairs and Maintenance	
Chemicals	\$ 6,000
Shop & Hand Tools	\$ 600
Landscape Materials	\$ -
Repairs & Maintenance-Equip.	\$ 59,400
Maintenance Contracts	\$ 91,434
Building Maintenance	\$ 23,100
Office Expense	
Printing	\$ 1,800
Postage	\$ 800
Telephone	\$ 12,600
Office Supplies	\$ 5,820
Operating Expense	
Employee Meals	\$ 24,530
Meals & Entertainment	\$ 600

Proposed Budget Amendment
Venetian Community Development District
River Club Fund
Fiscal Year 2022/2023

Chart of Accounts Classification	Budget for 2022/2023
Equipment Replacement	\$ 21,840
Licenses and Fees	\$ 16,008
Travel	\$ 2,000
Electricity	\$ 84,000
Water/Sewer Effluent & Common	\$ 67,000
Sanitation Disposal	\$ 10,800
Gas, Diesel Fuel and Oil	\$ 15,800
Equipment Rental	\$ 13,140
Personnel Supplies	\$ 2,300
Laundry	\$ 32,110
Music & Entertainment	\$ 24,000
China, Glass, Silver	\$ 2,842
Paper/Plastic	\$ 17,696
Operating Supplies	\$ 31,760
Decorations	\$ 11,254
Legal & Professional	
Legal Fees	\$ 200
Other Administrative Cost	
Com Related Promotion/Security	\$ 14,010
Bad Debt Expense	\$ -
Management Fee	\$ 81,700
Employee Relations	\$ 5,070
Insurance	\$ 31,903
Misc Expense/Credit Card Fees	\$ 31,025
Dues & Subscriptions	\$ 2,493
Amenities Marketing	\$ 19,655
Non-Recurring Expenses	\$ 40,000
Additional Misc Exp./Credit Card Fees	\$ 15,000
Field Operations Subtotal	\$ 2,694,090
TOTAL EXPENDITURES	\$ 2,694,090
EXCESS OF REVENUES OVER EXPENDITURES	\$ 0