

Authorized Personnel – Full-time Equivalent			
Position/Title	FY21-22	FY22-23	FY23-24
Parks & Recreation Director	1	1	1
Assistant Parks & Recreation Director	0	0	1
Administrative Office Assistant	1	1	1
Recreation & Events Coordinator	1	1	1
Mktg & Communications Outreach Coor	.73	.73	.73
Recreation Supervisor III	0	0	1
Recreation Supervisor II	1	1	1
Recreation Supervisor I	2	2	2
Recreation Leader II	2.92	2.92	2.92
Recreation Leader I	1.46	1.46	1.46
Summer Camp Supervisor	.17	.17	.17
Child Watch Attendant	2.19	2.19	2.19
Fitness Center Supervisor	1.73	1.73	1.73
Summer Counselor	1.60	1.60	1.60
Total	16.80	16.80	18.80

RECREATION

001092		AMENDED				BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY22-23	FY23-24
41111	Department Head Salaries	83,381	87,026	81,020	81,020	102,000
41112	Division Head Salaries	15,006	-	-	-	67,700
41210	Regular Exempt Salaries	-	7,027	101,490	101,490	92,910
41299	Regular Salaries & Wages	185,047	214,677	214,620	214,620	191,670
41311	Part-Time Wages	158,022	180,444	223,670	223,670	231,950
41312	Temporary Wages	29,903	33,744	46,080	46,080	48,400
41411	Overtime	2,763	5,878	2,500	2,500	4,000
41520	Moving Expense Stipend	3,000	-	-	-	-
41522	Education Incentive	-	36	-	-	-
41527	Stand-by Time	-	104	-	-	-
42111	Social Security Matching	35,626	39,358	43,250	43,250	56,200
42211	Florida Retirement System	60,222	72,371	81,910	81,910	114,490
42311	Health Insurance - Reg.	45,988	66,101	73,360	73,360	90,780
42312	Group Life Insurance	108	127	200	200	540
42313	Accidental Death AD&D	15	17	60	60	270
42426	W/C Clerical	82	84	100	100	320
42428	W/C Park Operators/Maint.	18,431	19,169	17,680	17,680	16,970
TOTAL PERSONNEL SERVICES		\$ 637,594	\$ 726,163	\$ 885,940	\$ 885,940	\$ 1,018,200
43199	Professional Services - Misc	-	4,147	-	-	-
43443	Contractual Svcs - Instructors	28,495	46,408	33,000	33,000	33,000
43474	Security Services	464	562	650	650	650
43499	Contractual Svcs - Misc	1,564	1,867	1,700	1,700	1,700
44011	Travel & Training	594	1,699	3,500	3,500	3,500
44121	Telephone - Local	7,786	6,248	7,500	7,500	7,500
44134	Data Lines	9,703	16,000	12,000	12,000	12,000
44143	Cable	-	-	700	700	700
44211	Postage	66	26	200	200	200
44221	Freight Express Charges	61	-	100	100	100
44311	Electric - City Facilities	114,415	127,282	115,000	115,000	115,000
44341	Gas (Propane/Natural)	2,484	3,493	2,400	2,400	2,400
44351	Water & Sewer - City	9,322	12,536	11,000	11,000	11,000
44373	Street Light Fee	843	809	820	820	820
44381	Stormwater Assessment	4,702	4,514	4,600	4,600	4,600
44419	Rent - Equipment	4,790	3,640	3,500	3,500	3,500
44463	Lease - Automobile(s)	11,972	12,018	13,970	13,970	13,970
44481	Lease - Copier	1,232	1,609	1,400	1,400	1,400
44611	Maintenance Buildings & Ground	1,040	504	1,000	1,000	1,000
44621	Maintenance - Equipment	2,967	2,703	5,500	3,000	6,000
44623	Maintenance - Copiers	916	-	-	3,000	-
44631	Central Garage Maint. Svc	360	-	500	500	500
44799	Printing & Binding	-	5,250	2,000	2,000	2,000
44961	Special Events	4,781	11,453	15,000	15,000	15,000
44963	Recreation Trips	7,281	8,535	7,000	7,000	7,000
44965	City Sponsored Prog. Expense	35,871	51,519	55,000	40,000	60,000
44999	Other Charges - Misc	1,336	2,750	4,000	4,000	4,000
45111	Office Supplies - General	972	737	1,200	1,200	1,200
45141	Small Tools & Implements	972	373	1,000	1,000	1,000
45211	Fuel	853	1,505	1,600	1,600	1,600

RECREATION

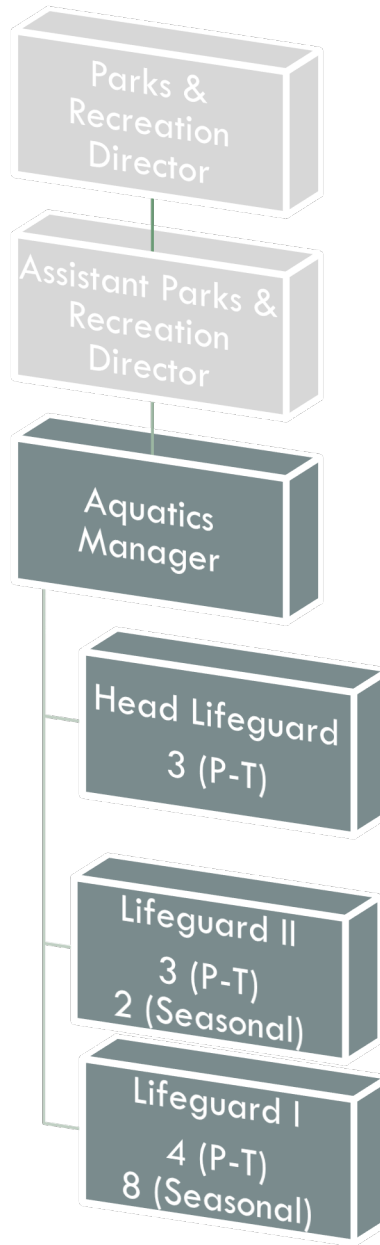
001092						AMENDED	BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET		
CODE	CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY22-23	FY23-24	
45225	Software Licenses / Support	8,819	10,729	10,000	10,000	10,000	
45231	Clothing & Wearing Apparel	1,015	1,383	2,500	2,000	3,000	
45234	Swim / Rec Accessories	429	1,179	1,000	1,000	1,000	
45241	Licensing & ID Materials	3,387	3,704	3,000	3,000	3,000	
45243	Computer Supplies	10,311	3,591	4,000	2,500	15,700	
45245	Recreation Supplies	9,976	11,255	10,500	10,500	10,500	
45246	Ads / Marketing Supplies	13,688	16,921	17,000	25,000	17,300	
45247	First Aid Supplies	445	242	500	500	500	
45248	Prizes and Awards	1,225	1,389	1,500	1,500	1,500	
45251	Janitorial Supplies	920	712	750	750	750	
45289	Automotive Parts	314	645	500	500	500	
45291	Operating Supplies - Disaster	465	-	1,000	1,000	1,500	
45299	Operating Supplies - Misc.	4,889	7,429	7,700	4,000	8,000	
45411	Dues and Memberships	1,049	1,714	1,000	1,000	1,000	
TOTAL OPERATING		\$ 312,774	\$ 389,080	\$ 366,790	\$ 354,590	\$ 385,590	
46299	Building Improvements	10,824	48,985	25,000	490,000	-	
46399	Impr. Other Than Bldg-Misc	-	-	-	-	12,000	
46431	Special Purpose Equipment	-	-	-	35,000	20,000	
TOTAL CAPITAL		\$ 10,824	\$ 48,985	\$ 25,000	\$ 525,000	\$ 32,000	

TOTAL EXPENDITURES \$ 961,192 \$ 1,164,228 \$ 1,277,730 \$ 1,765,530 \$ 1,435,790

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM RECREATION

EXP CODE	CLASSIFICATION	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
46299	<i>Building Improvements</i>					
	Flame Retardant Wall Pads	12,000	-	-	-	-
	TOTAL	12,000	-	-	-	-
46431	<i>Special Purpose Equipment</i>					
	Fitness Equipment Replacement	20,000	15,000	15,000	15,000	15,000
	Security Cameras		51,735			
	Sound System Replacement (Sims Park)	-	47,950	-	-	-
	TOTAL	20,000	114,685	15,000	15,000	15,000

DIVISION TOTAL \$ 32,000 \$ 114,685 \$ 15,000 \$ 15,000 \$ 15,000



Authorized Personnel – Full-time Equivalent			
Position/Title	FY21-22	FY22-23	FY23-24
Aquatics Manager	1	1	1
Aquatics Coordinator	0	.73	.73
Head Lifeguard	2.19	2.19	2.19
Lifeguard II	2.19	2.19	2.19
Lifeguard I	2.45	3.15	3.15
Total	7.83	9.26	9.26

AQUATICS

001094		AMENDED				BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY20-21	FY21-22	FY22-23	FY22-23	FY23-24
41210	Regular Exempt Salaries	34,565	33,743	53,770	53,770	60,610
41299	Regular Salaries & Wages	3,970	-	-	-	
41311	Part-Time Wages	76,345	79,623	105,380	105,380	167,700
41312	Temporary Wages	86,232	64,706	77,020	77,020	117,170
42111	Social Security Matching	15,237	13,592	14,140	14,140	26,430
42211	Florida Retirement System	11,819	12,784	17,070	17,070	30,980
42311	Health Insurance - Reg.	4,508	3,275	9,170	9,170	10,090
42312	Group Life Insurance	11	9	40	40	60
42313	Accidental Death AD&D	2	1	20	20	30
42428	W/C Park Operators/Maint.	6,374	8,051	9,750	9,750	11,710
TOTAL PERSONNEL SERVICES		\$ 239,063	\$ 215,784	\$ 286,360	\$ 286,360	\$ 424,780
43441	Water Safety Instruction	1,367	719	1,750	1,750	1,750
43499	Contractual Svcs - Misc	6,644	4,102	5,000	5,000	4,000
44121	Telephone - Local	558	863	1,000	1,000	1,000
44134	Data Lines	-	144	-	-	-
44311	Electric - City Facilities	19,718	24,109	20,000	20,000	20,000
44341	Gas (Propane/Natural)	12,867	9,772	15,000	15,000	13,000
44351	Water & Sewer - City	38,813	33,494	30,000	30,000	30,000
44381	Stormwater Assessment	5,916	5,679	5,800	5,800	5,800
44611	Maintenance Buildings & Ground	25,413	16,197	35,000	35,000	27,000
44621	Maintenance - Equipment	194	160	7,000	7,000	5,000
45111	Office Supplies - General	70	91	200	200	250
45141	Small Tools & Implements	66	63	100	100	100
45221	Chemicals	31,490	28,528	32,000	32,000	32,000
45222	Laboratory Supplies	85	26	50	50	50
45231	Clothing & Wearing Apparel	1,153	1,219	1,600	1,600	1,600
45234	Swim / Rec Accessories	-	611	1,000	1,000	2,000
45241	Licensing & ID Materials	2,120	2,220	2,500	2,500	2,500
45243	Computer Supplies	92	-	800	800	4,250
45245	Recreation Supplies	334	106	750	750	3,750
45247	First Aid Supplies	755	444	500	500	500
45248	Prizes and Awards	167	-	300	300	300
45251	Janitorial Supplies	404	235	600	600	500
45299	Operating Supplies - Misc.	3,601	3,805	3,500	3,500	3,500
45321	Signs & Sign Materials	-	108	1,000	1,000	1,500
45411	Dues and Memberships	160	80	1,200	1,200	2,500
TOTAL OPERATING		\$ 151,987	\$ 132,775	\$ 166,650	\$ 166,650	\$ 162,850
46399	Impr. Other Than Bldg-Misc	82,554	-	100,000	100,000	-
46431	Special Purpose Equipment	-	5,024	45,000	45,000	49,500
TOTAL CAPITAL		\$ 82,554	\$ 5,024	\$ 145,000	\$ 145,000	\$ 49,500
TOTAL EXPENDITURES		\$ 473,604	\$ 353,583	\$ 598,010	\$ 598,010	\$ 637,130

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM AQUATICS

EXP CODE	CLASSIFICATION	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
64-31	<i>Special Purpose Equipment</i>					
	Commercial Pool Hether Replacement Lap Pool (2)	43,000				
	Geothermal Heating/Cooling System	-	116,000	-	-	-
	Replacement Aquatic Pump Motors Yearly	6,500	-	-	-	-
	TOTAL	6,500	116,000	-	-	-

DIVISION TOTAL \$ 6,500 \$ 116,000 \$ - \$ - \$ -