

RECREATION

001092					AMENDED	BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY15-16	FY16-17	FY17-18	FY17-18	FY18-19
41111	Dept Head Salaries	80,144	80,953	81,270	81,270	83,500
41112	Division Head Salaries	40,188	46,403	53,580	53,580	54,520
41210	Regular Exempt Salaries	27,110	25,025	23,880	23,880	-
41299	Regular Full-Time Wages	84,620	95,460	120,660	120,660	160,620
41311	Part-Time Wages	111,283	131,951	193,200	193,200	228,830
41321	Temporary Wages	39,980	37,035	45,950	45,950	55,000
41411	Overtime Wages	3,713	1,458	2,100	2,100	2,320
41511	Employee Incentives	550	750	880	880	930
41516	Health Insurance Waiver Stipend	135	-	-	-	-
41522	Education Incentive Pay	690	1,040	600	600	-
42111	Social Security Matching	29,381	35,723	40,720	40,720	45,030
42211	Florida Retirement System	32,411	38,350	25,250	25,250	29,520
42311	Health Insurance	36,443	44,767	48,730	48,730	59,340
42312	Life Insurance	115	146	350	350	410
42313	Accidental Death & Disab Insurance	14	17	150	150	170
42426	Workers Comp - Clerical (8810)	94	80	80	80	80
42428	Workers Comp - Parks (9102)	11,428	9,958	14,240	14,240	15,740
TOTAL PERSONNEL SERVICES		\$ 498,299	\$ 549,116	\$ 651,640	\$ 651,640	\$ 736,010
43443	Contractual Services - Instructors	34,806	32,044	30,000	30,000	30,000
43474	Security Services	272	434	400	400	400
43499	Contractual Services - Misc	1,037	78,658	-	-	-
44011	Travel & Training	862	2,714	3,000	3,000	3,000
44121	Telephone - Local	7,003	4,777	7,000	7,000	7,000
44134	Data Lines	4,600	5,816	5,000	5,000	5,000
44143	Cable	-	-	1,800	1,800	1,800
44211	Postage	302	187	300	300	300
44221	Freight Express Charges	-	45	100	100	100
44311	Electric - City Facilities	111,962	119,420	125,000	125,000	125,000
44341	Gas - Natural/Propane	1,131	1,442	1,500	1,500	1,500
44351	Water & Sewer - City	5,858	4,923	6,240	6,240	6,240
44373	Street Light Fee	789	776	760	760	760
44381	Stormwater Assessment	2,493	4,365	4,400	4,400	4,400
44419	Rent - Equipment/Software	1,814	4,258	2,000	2,000	2,800
44463	Lease - Automobile	-	-	-	5,000	7,500
44611	Maintenance & Repairs - Bldg & Grounds	59	637	2,000	2,000	2,000
44621	Maintenance & Repairs - Equipment	2,103	573	4,030	4,030	4,030
44623	Maintenance & Repairs - Copiers	1,076	1,419	1,800	1,800	3,800
44631	Maintenance & Repairs - Central Garage	1,680	330	720	720	720
44961	Special Events - City Hosted	1,181	9,365	13,000	13,000	13,000
44962	Recreation - Donation	3,992	-	-	-	-
44963	Recreation Trips	6,094	4,554	5,000	5,000	5,000
44965	City Sponsored Programs	13,193	29,730	25,000	25,000	35,000
44999	Other Current Charges - Misc	5,673	5,888	5,000	5,000	5,000
45111	Office Supplies - General	909	1,000	1,200	1,200	1,200
45141	Small Tools & Implements	80	1,617	1,000	1,000	1,000
45211	Fuel	2,448	3,113	2,000	2,000	2,000
45231	Clothing & Apparel	1,759	1,339	2,300	2,300	2,300
45234	Swim/Recreation Accessories	1,938	963	2,000	2,000	2,000

RECREATION

001092		AMENDED				BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY15-16	FY16-17	FY17-18	FY17-18	FY18-19
45236	Concession	-	4,188	-	-	5,000
45238	Licensing & ID Materials	4,494	4,007	6,500	6,500	6,500
45243	Computer/Operating Supply	4,951	6,267	7,500	7,500	7,500
45245	Recreation Supplies	9,171	8,917	10,000	10,000	10,000
45246	Advertising/Marketing Supplies	19,581	23,475	30,000	30,000	30,000
45247	First Aid Supplies	212	105	400	400	400
45248	Prizes & Awards	823	318	1,000	1,000	2,000
45251	Janitorial Supplies	-	269	1,000	1,000	1,000
45289	Automotive Parts	1,321	963	1,000	1,000	1,000
45296	Operating Supplies - Misc	7,478	7,273	8,000	8,000	8,000
45411	Dues & Memberships	778	544	850	850	850
TOTAL OPERATING		\$ 263,923	\$ 376,713	\$ 318,800	\$ 323,800	\$ 345,100
46299	Building Improvements	12,304	-	22,000	22,000	45,000
46399	Improvements Other Than Bldg - Misc	259,561	28,693	162,000	162,000	371,000
46413	Data Processing Equipment	-	-	4,530	4,530	-
46415	Trucks & Trailers	9,485	-	-	-	-
46418	Software	15,345	-	2,910	-	-
46431	Special Purpose Equipment	20,195	-	30,000	30,000	-
TOTAL CAPITAL		\$ 316,890	\$ 28,693	\$ 221,440	\$ 218,530	\$ 416,000

TOTAL EXPENDITURES \$ 1,079,112 \$ 954,522 \$ 1,191,880 \$ 1,193,970 \$ 1,497,110

AQUATICS

001094		AMENDED				BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY15-16	FY16-17	FY17-18	FY17-18	FY18-19
41112	Division Head Salaries	46,699	-	-	-	-
41299	Regular Full-Time Wages	-	8,511	14,210	14,210	23,770
41311	Part-Time Wages	41,065	54,865	83,110	83,110	57,830
41312	Temporary Wages	106,580	94,610	87,460	87,460	104,300
41411	Overtime Wages	-	146	-	-	-
41511	Employee Incentives	150	150	300	300	300
42111	Social Security Matching	14,807	12,211	14,160	14,160	14,250
42211	Florida Retirement System	6,455	4,898	7,610	7,610	7,160
42311	Health Insurance	5,981	2,328	7,910	7,910	7,910
42312	Life Insurance	20	9	60	60	-
42313	Accidental Death & Disab Insurance	2	1	20	20	-
42428	Workers Comp - Parks (9102)	5,428	4,956	8,330	8,330	8,380
TOTAL PERSONNEL SERVICES		\$ 227,187	\$ 182,685	\$ 223,170	\$ 223,170	\$ 223,900
43441	Water Safety Instruction	559	626	600	600	600
43499	Contractual Services - Misc	2,340	3,970	6,840	6,840	6,840
44011	Travel & Training	884	-	-	-	-
44121	Telephone - Local	437	268	600	600	600
44311	Electric - City Facilities	30,886	24,238	32,000	32,000	32,000
44341	Gas - Natural/Propane	10,316	7,827	10,500	10,500	15,750
44351	Water & Sewer - City	11,203	27,280	11,500	11,500	11,500
44373	Street Light Fee	-	50	50	50	50
44381	Stormwater Assessment	-	5,490	5,500	5,500	5,500
44611	Maintenance & Repairs - Bldg & Grounds	24,452	17,094	25,000	25,000	25,000
44621	Maintenance & Repairs - Equipment	209	198	200	200	200
44623	Maintenance & Repairs - Copiers	-	-	-	-	-
45111	Office Supplies - General	194	200	200	200	200
45141	Small Tools & Implements	185	196	100	100	100
45221	Chemicals	29,312	30,863	24,000	24,000	24,000
45222	Laboratory Supplies	97	104	100	100	100
45231	Clothing & Apparel	899	1,077	1,100	1,100	1,100
45234	Swim/Recreation Accessories	1,389	1,978	-	-	-
45241	Licensing & ID Materials	1,810	1,464	2,500	2,500	2,500
45243	Computer/Operating Supply	750	3,121	-	-	-
45245	Recreation Supplies	561	307	400	400	400
45247	First Aid Supplies	388	841	600	600	600
45248	Prizes & Awards	295	300	300	300	300
45251	Janitorial Supplies	800	446	600	600	600
45299	Operating Supplies - Misc	5,070	5,012	5,000	5,000	5,000
45321	Signs & Sign Material	141	58	200	200	200
45411	Dues & Memberships	160	160	160	160	160
TOTAL OPERATING		\$ 123,337	\$ 133,168	\$ 128,050	\$ 128,050	\$ 133,300
63-99	Improvements Other Than Bldg - Misc	24,555	19,575	-	-	63,000
64-31	Special Purpose Equipment	49,754	28,254	-	-	-
TOTAL CAPITAL		\$ 74,309	\$ 47,829	\$ -	\$ -	\$ 63,000

TOTAL EXPENDITURES **\$ 424,833** **\$ 363,682** **\$ 351,220** **\$ 351,220** **\$ 420,200**