

RECREATION

001092					AMENDED	BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY16-17	FY17-18	FY18-19	FY18-19	FY19-20
41111	Dept Head Salaries	82,321	84,776	64,395	83,500	85,990
41112	Division Head Salaries	94,898	66,757	7,363	54,520	55,890
41210	Regular Exempt Salaries	25,025	24,349	62,175	-	-
41299	Regular Full-Time Wages	91,027	117,650	119,806	160,620	162,070
41311	Part-Time Wages	128,531	165,873	139,587	228,830	262,940
41321	Temporary Wages	36,453	49,451	1,334	55,000	52,580
41411	Overtime Wages	1,417	2,315	1,044	2,320	2,340
41511	Employee Incentives	750	605	-	-	-
41522	Education Incentive Pay	1,040	260	-	-	-
41529	Meal Allowance	-	-	9	-	-
42111	Social Security Matching	34,727	38,842	29,741	45,030	45,910
42211	Florida Retirement System	35,833	43,073	35,636	45,250	51,980
42311	Health Insurance	41,240	46,136	37,170	59,340	58,160
42312	Life Insurance	135	140	111	410	460
42313	Accidental Death & Disab Insurance	16	17	15	170	180
42426	Workers Comp - Clerical (8810)	81	79	55	80	90
42428	Workers Comp - Parks (9102)	9,959	14,217	10,788	15,740	18,530
TOTAL PERSONNEL SERVICES		\$ 583,453	\$ 654,540	\$ 509,229	\$ 750,810	\$ 797,120
43443	Contractual Services - Instructors	32,045	32,586	25,486	30,000	35,000
43474	Security Services	434	645	275	400	1,800
43499	Contractual Services - Misc	78,658	1,039	779	-	-
44011	Travel & Training	2,715	3,571	517	3,000	2,500
44121	Telephone - Local	4,777	7,198	4,093	7,000	7,000
44134	Data Lines	5,817	4,446	4,870	5,000	5,000
44143	Cable	-	-	355	1,800	6,800
44211	Postage	188	263	65	300	300
44221	Freight Express Charges	45	-	-	100	100
44311	Electric - City Facilities	119,421	125,807	68,284	125,000	125,000
44341	Gas - Natural/Propane	1,443	1,890	1,305	1,500	1,500
44351	Water & Sewer - City	4,924	7,293	614	6,240	6,240
44373	Street Light Fee	776	749	816	760	760
44381	Stormwater Assessment	4,365	3,341	4,561	4,400	4,400
44419	Rent - Equipment/Software	4,259	2,613	535	2,800	7,000
44463	Lease - Automobile	-	1,947	5,944	7,500	7,500
44611	Maintenance & Repairs - Bldg & Ground	638	621	503	2,000	2,000
44621	Maintenance & Repairs - Equipment	574	654	2,899	4,030	4,000
44623	Maintenance & Repairs - Copiers	1,420	1,562	561	3,800	3,800
44631	Maintenance & Repairs - Central Garage	330	330	210	720	720
44961	Special Events - City Hosted	9,365	22,404	6,189	13,000	8,000
44962	Recreation - Donation	-	-	664	1,000	-
44963	Recreation Trips	4,554	6,121	1,772	5,000	5,000
44965	City Sponsored Programs	29,731	32,880	33,547	35,000	38,000
44999	Other Current Charges - Misc	5,888	4,029	4,549	6,000	5,000
45111	Office Supplies - General	23,512	1,906	19,166	1,200	1,200
45141	Small Tools & Implements	1,618	168	11,926	6,999	1,000
45211	Fuel	3,113	2,760	103	2,000	2,000
45231	Clothing & Apparel	1,339	1,863	1,816	2,300	2,500
45234	Swim/Recreation Accessories	964	1,370	988	2,000	1,000

RECREATION

001092 EXP		AMENDED				BUDGET
CODE	CLASSIFICATION	ACTUAL FY16-17	ACTUAL FY17-18	ESTIMATE FY18-19	BUDGET FY18-19	AMOUNT FY19-20
45236	Concession Stand Supplies	4,189	7,223	583	5,000	
45241	Licensing & ID Materials	4,007	7,043	4,641	6,500	6,500
45243	Computer/Operating Supply	6,268	8,941	6,852	7,500	8,900
45245	Recreation Supplies	8,917	10,797	1,950	12,028	12,000
45246	Advertising/Marketing Supplies	23,476	29,744	12,008	30,000	28,000
45247	First Aid Supplies	106	82	17	400	400
45248	Prizes & Awards	319	1,396	308	2,000	2,000
45251	Janitorial Supplies	270	676	231	1,000	1,000
45289	Automotive Parts	963	56	619	1,000	1,000
45299	Operating Supplies - Misc	7,273	8,665	4,919	8,000	7,000
45411	Dues & Memberships	544	853	345	850	850
TOTAL OPERATING		\$ 399,245	\$ 345,532	\$ 235,865	\$ 355,127	\$ 352,770
46299	Building Improvements	-	6,875	9,870	45,000	68,500
46399	Improvements Other Than Bldg - Misc	28,693	98,917	415,878	417,661	-
46415	Trucks & Trailers	-	-	-	-	30,000
46418	Software	-	2,910	-	-	-
46431	Special Purpose Equipment	-	33,486	-	-	25,000
TOTAL CAPITAL		\$ 28,693	\$ 142,188	\$ 425,748	\$ 462,661	\$ 123,500

TOTAL EXPENDITURES \$ 1,011,391 \$ 1,142,260 \$ 1,170,842 \$ 1,568,598 \$ 1,273,390

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM RECREATION

EXP CODE	CLASSIFICATION	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
46299	<i>Building Improvements</i>					
	Interior Basketball Court - Sand-down & Stripe	22,000	-	-	-	-
	Bird Netting at RAC	-	13,000	-	-	-
	Sound System - Palm Room	6,500	-	-	-	-
	Gym Sports Lighting Replacement	40,000	-	-	-	-
	Painting of Interior Gym Walls	-	15,000	-	-	-
	TOTAL	68,500	28,000	-	-	-
46415	<i>Trucks and Trailers</i>					
	Panel Van	30,000	-	-	-	-
	TOTAL	30,000	-	-	-	-
46431	<i>Special Purpose Equipment</i>					
	Park Trash Cans, Tables & Benches - Grey	25,000	-	-	-	-
	Preserve & Grand Blvd. Park	-	40,000	-	-	-
	Gym Scoreboards (2)	-	-	-	-	-
	TOTAL	25,000	-	-	-	-

DIVISION TOTAL \$ 123,500 \$ 28,000 \$ - \$ - \$ -

AQUATICS

001094		AMENDED				BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY16-17	FY17-18	FY18-19	FY18-19	FY19-20
41299	Regular Full-Time Wages	8,511	24,321	18,696	23,770	24,360
41311	Part-Time Wages	53,875	87,279	46,804	57,830	69,070
41312	Temporary Wages	90,213	54,116	40,083	104,300	94,300
41411	Overtime Wages	147	49	-	-	-
41511	Employee Incentives	150	350	-	-	-
42111	Social Security Matching	11,662	12,672	8,052	14,250	14,390
42211	Florida Retirement System	4,483	11,144	5,488	7,160	7,720
42311	Health Insurance	2,328	3,144	4,085	7,910	7,910
42312	Life Insurance	9	16	15	-	50
42313	Accidental Death & Disab Insurance	1	2	2	-	20
42428	Workers Comp - Parks (9102)	4,956	8,205	5,744	8,380	9,710
TOTAL PERSONNEL SERVICES		\$ 176,335	\$ 201,298	\$ 128,969	\$ 223,600	\$ 227,530
43441	Water Safety Instruction	626	1,663	552	600	600
43499	Contractual Services - Misc	3,970	4,240	240	6,840	6,840
44121	Telephone - Local	269	497	293	600	600
44311	Electric - City Facilities	24,238	19,266	10,659	32,000	32,000
44341	Gas - Natural/Propane	7,828	13,325	14,293	15,750	15,750
44351	Water & Sewer - City	27,281	26,120	12,714	11,500	11,500
44373	Street Light Fee	-	-	50	50	50
44381	Stormwater Assessment	5,491	5,680	5,739	5,500	5,500
44611	Maintenance & Repairs - Bldg & Grounds	17,094	23,437	10,240	19,610	25,000
44621	Maintenance & Repairs - Equipment	199	823	-	200	200
44623	Maintenance & Repairs - Copiers	360	-	-	-	-
45111	Office Supplies - General	3,482	95	9,381	200	200
45141	Small Tools & Implements	96	165	99	100	100
45221	Chemicals	30,864	28,345	13,593	24,000	24,000
45222	Laboratory Supplies	104	103	92	100	100
45231	Clothing & Apparel	1,078	1,503	680	1,100	1,300
45234	Swim/Recreation Accessories	975	-	-	-	1,000
45241	Licensing & ID Materials	1,464	2,305	2,220	2,500	2,500
45243	Computer/Operating Supply	3,121	-	-	-	1,000
45245	Recreation Supplies	308	326	47	400	400
45247	First Aid Supplies	842	439	297	600	600
45248	Prizes & Awards	300	567	-	300	300
45251	Janitorial Supplies	447	255	61	600	600
45289	Automotive Parts	4	-	-	-	-
45299	Operating Supplies - Misc	4,012	5,381	2,098	5,000	5,000
45321	Signs & Sign Material	58	200	-	200	200
45411	Dues & Memberships	160	160	160	160	160
TOTAL OPERATING		\$ 134,671	\$ 134,895	\$ 83,508	\$ 127,910	\$ 135,500
46399	Improvements Other Than Bldg - Misc	19,575	-	20,019	63,000	50,000
46431	Special Purpose Equipment	28,254	-	5,390	5,390	14,500
TOTAL CAPITAL		\$ 47,829	\$ -	\$ 25,409	\$ 68,390	\$ 64,500

TOTAL EXPENDITURES \$ 358,835 \$ 336,193 \$ 237,886 \$ 419,900 \$ 427,530

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM AQUATICS

EXP CODE	CLASSIFICATION	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
46399	<i>Improvements Other than Buildings - Misc.</i>					
	Pool Deck Improvements - Lighting Upgrades	50,000	-	-	-	-
	Pool Deck Improvements - Geothermal Heating/Cooling System	-	115,000	-	-	-
	Cotee River Park Improvements - Bollards	-	210,000	-	-	-
	Senior Center Roof Replacement - Rear Portion	-	60,000	-	-	-
	RAC Restrooms/Locker Room Upgrades	-	50,000	-	-	-
	Pool Resurfacing	-	-	250,000	-	-
	Outdoor Basketball Court Resurfacing	-	-	-	50,000	-
	TOTAL	50,000	435,000	250,000	50,000	-
64-31	<i>Special Purpose Equipment</i>					
	Automatic Water Level Control Package (4)	8,000	-	-	-	-
	Diving Boards (2)	6,500	-	-	-	-
	TOTAL	14,500	-	-	-	-

DIVISION TOTAL \$ 64,500 \$ 435,000 \$ 250,000 \$ 50,000 \$ -