

PARKS & RECREATION

DIVISION: LAKES

ACTIVITY NO. 5006

FUNCTION

THIS DIVISION IS RESPONSIBLE FOR PROVIDING RECREATION, CONSERVATION AND MAINTENANCE SERVICES IN THE AREAS OF CAMPING, FISHING, HUNTING, AND BOATING AT LAKE LAWTONKA AND LAKE ELLSWORTH. ACTIVITIES INCLUDE: COORDINATION OF CONCESSIONS, PUBLIC FACILITY, STRUCTURE AND APPURTENANCE MAINTENANCE, AND INFORMATIONAL SERVICES AND SALE OF PERMITS.

COMMENTS

ACCOUNT 52090 PROVIDES UTILITIES AND WATER SERVICES FROM THREE RURAL WATER DISTRICTS FOR CAMPSITES, HEADQUARTERS, RESTROOMS, PAVILIONS, AND SALE OF PERMITS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	21/22	22/23	23/24
LAKES SUPERVISOR	GE16	0	0	1
LAKES SUPERVISOR	GE12	0	1	0
LAKES SUPERVISOR	GE09	1	0	0
PRINCIPAL EQUIP OPER	GE07	0	2	2
LEAD MAINT OPERATOR	GE07	1	0	0
LAKE FEE COLLECTOR	GE07	0	1	1
SENIOR EQUIP OPER	GE06	0	2	2
ADMIN ASST II	GE06	1	1	1
EQUIPMENT OPERATOR	GE05	2	0	2
OPERATOR-LAKES	GE05	0	2	0
LAKE FEE COLLECTOR	GE05	<u>1</u>	<u>0</u>	<u>0</u>
<i>TOTAL</i>		<u>6</u>	<u>9</u>	<u>9</u>
<i>SEASONAL PART-TIME</i>				
LAKE MAINTENANCE	GE02	<u>0</u>	<u>3</u>	<u>3</u>
<i>TOTAL PART-TIME</i>		<u>0</u>	<u>3</u>	<u>3</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	BACKHOE, W/ LOADER	R	1	197,921
53020	COLLIER'S LANDING BOAT RAMP	R	1	<u>72,000</u>
	<i>TOTAL</i>			<u>269,921</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	554,930	554,930	
MATERIALS & SUPPLIES	121,100	121,100	
OTHER SERVICES & CHARGES	272,401	272,401	
CAPITAL OUTLAY	<u>269,921</u>	<u>72,000</u>	<u>197,921</u>
TOTAL DOLLARS	1,218,352	1,020,431	197,921

SUMMARY OF EXPENDITURE

DEPARTMENT: PARKS AND RECREATION
DIVISION: LAKES

DIVISION NO. : 5006

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	240,118	372,500	245,000	363,000
50005	DIFFERENTIAL/STANDBY PAY	5,186	5,000	4,800	0
50010	SICK LEAVE-PAY IN LIEU	710	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	14,250	32,250	32,250	35,000
50025	OVERTIME	436	2,000	2,000	2,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	254	730	730	730
50040	FICA	14,325	23,750	14,500	23,000
50042	MEDICARE	3,350	5,700	3,500	5,700
50045	WORKERS' COMPENSATION	849	3,000	1,000	3,000
50050	GROUP LIFE AND HOSPITAL	41,276	60,500	45,000	86,000
50055	CITY PENSION PLAN	21,567	38,000	24,000	36,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$342,321	\$543,430	\$372,780	\$554,930
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	9,907	3,000	6,000	5,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	1,034	7,900	4,500	9,900
51020	REPAIR AND MAINTENANCE	19,847	40,000	51,738	100,000
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	2,628	4,200	4,200	6,200
		\$33,416	\$55,100	\$66,438	\$121,100
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	7,422	9,600	9,600	9,600
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	963	1,370	1,370	16,370
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	2,710	3,750	4,230	3,775
52042	CELL PHONE	703	0	0	0
52043	INTERNET	439	480	0	480
52044	POSTAGE	244	1,000	1,015	3,000
52045	ELECTRICITY AND NATURAL GAS	70,738	112,500	112,500	190,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	113	426	50	426
52060	TRAINING AND TRAVEL	0	3,000	3,000	3,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	16,093	29,622	29,622	45,750
		\$99,426	\$161,748	\$161,387	\$272,401
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	23,458	0	0	197,921
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	72,000
53025	SOFTWARE	0	0	0	0
		\$23,458	\$0	\$0	\$269,921
DIVISION TOTALS		\$498,620	\$760,278	\$600,605	\$1,218,352