

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16/17 ACTUALS	FY 17/18 ACTUALS	Y-T-D ACTUAL	FY 18/19 ADOPTED	FY 19/20 CM PROP	FY19/20 CM PROP CHANGE FROM FY18/19 ADOPTED
001-0000-347.10-00	LIBRARY IMPACT FEES (NET)	0	0	26,807-	0	0	0
001-0000-347.20-05	CAMP PROGRAMS	100,738-	151,410-	151,703-	149,170-	149,970-	800-
001-0000-347.20-06	AQUATIC - ADMISSIONS	0	0	0	213,770-	527,480-	313,710-
001-0000-347.20-10	ATHLETIC/REC PROGRAMS	92,117-	93,528-	81,978-	94,710-	95,770-	1,060-
001-0000-347.20-11	AQUATIC-ATHLETIC/REC PROG	0	0	0	42,770-	138,440-	95,670-
001-0000-347.20-12	AQUATIC CONCESSIONS SALES	0	0	0	11,000-	27,460-	16,460-
001-0000-347.20-15	MEMBERSHIP FEES	58,217-	65,479-	56,079-	60,000-	67,600-	7,600-
001-0000-347.20-20	GIFT CARDS	0	53-	0	150-	100-	50
001-0000-347.40-00	PARKS & REC EVENTS	29,019-	26,673-	19,831-	23,140-	27,210-	4,070-
001-0000-347.40-01	AQUATIC CENTER EVENTS	0	0	0	5,000-	15,270-	10,270-
001-0000-347.50-00	REC FACILITIES RENTALS	64,230-	56,254-	46,017-	59,000-	59,000-	0
001-0000-347.50-01	AQUATIC CENTER RENTALS	0	0	0	16,510-	41,010-	24,500-
*		344,321-	393,397-	382,415-	675,220-	1,149,310-	474,090-
**	CHARGES FOR SERVICES	344,321-	393,397-	382,415-	675,220-	1,149,310-	474,090-
001-0000-362.00-00	RENTAL INCOME	153,896-	158,996-	146,110-	164,440-	170,020-	5,580-
	LEVEL MGR						
	TEXT						
	AMT						
	AMERICAN TOWER-LEASE 2677						
	AMERICAN TOWER-LEASE 2676						
	CROWN CASTLE TOWER-PID 0975						
	BAYFLIGHT LEASE						
	COMMUNITY EDUCATION CENTER						
001-0000-362.05-00	FAMILY SERVICES CENTER	101,891-	97,790-	82,005-	101,980-	95,000-	6,980
001-0000-366.10-02	PARKS & REC DONATIONS	4,965-	17,146-	12,478-	16,550-	17,000-	450-

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001-0000-366.41-00	GULF COAST COMM FOUNDATIO	26,744-	41,500-	55,500-	0	0	0
001-0000-366.90-00	SOCIAL SERVICES DONATIONS	7,240-	13,657-	6,189-	15,500-	11,500-	4,000
*		294,736-	329,089-	302,282-	298,470-	293,520-	4,950
**	MISCELLANEOUS REVENUES	294,736-	329,089-	302,282-	298,470-	293,520-	4,950
***	GENERAL FUND	639,057-	722,486-	684,697-	973,690-	1,442,830-	469,140-
****	REVENUE	639,057-	722,486-	684,697-	973,690-	1,442,830-	469,140-

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EXPENDITURE PUBLIC SERVICES							
001-3036-572.11-00	PERSONNEL EXPENDITURES EXECUTIVE SALARIES	0	0	85,887	102,530	106,320	3,790
001-3036-572.12-00	REGULAR SALARIES	647,238	702,157	724,672	875,750	935,750	60,000
LEVEL MGR	TEXT REGULAR SALARIES/WAGES CAMP PROGRAMS		TEXT AMT 871,900 63,850 935,750				
001-3036-572.13-00	OTHER SALARIES & WAGES	0	0	0	49,090	0	49,090-
001-3036-572.14-00	OVERTIME	12,689	7,435	5,215	6,680	7,000	320
LEVEL MGR	TEXT OVERTIME		TEXT AMT				
001-3036-572.21-00	FICA	48,931	53,095	61,455	70,700	79,070	8,370
LEVEL MGR	TEXT FICA FICA - OVERTIME AND CAMP PROGRAMS		TEXT AMT 73,650 5,420 79,070				
001-3036-572.22-01	FLORIDA RETIREMENT SYSTEM	50,259	54,651	78,097	99,030	102,520	3,490
LEVEL MGR	TEXT FRS FRS - OVERTIME		TEXT AMT 101,920 600 102,520				
001-3036-572.23-00	INSURANCE-HEALTH	127,958	130,822	127,416	156,880	165,250	8,370
LEVEL MGR	TEXT HEALTH INSURANCE		TEXT AMT 165,250 165,250				
001-3036-572.23-02	VISION CARE	691	786	919	1,030	1,130	100
LEVEL MGR	TEXT VISION INSURANCE		TEXT AMT 1,130				

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001-3036-572.23-04	DENTAL,LIFE,ADD,DISABILIT	0	0	16,152	13,140	13,010	130-
LEVEL MGR	TEXT DENTAL, LIFE, ADD & DISABILITY		TEXT AMT				
			13,010				
			13,010				
001-3036-572.24-00	WORKERS' COMPENSATION	8,310	8,310	8,250	9,000	5,380	3,620-
001-3036-572.27-00	EDUCATIONAL ASSISTANCE	0	0	0	5,000	0	5,000-
* PERSONNEL EXPENDITURES		896,076	957,256	1,108,063	1,388,830	1,415,430	26,600
001-3036-572.31-05	OPERATING EXPENDITURES OTHER PROF SVS	0	828	4,933	11,000	5,000	6,000-
LEVEL MGR	TEXT PROFESSIONAL CREATIVE SERVICES		TEXT AMT				
			5,000				
			5,000				
001-3036-572.34-00	OTHER CONTRACTED SERVICES	75,992	86,356	92,464	111,430	121,780	10,350
LEVEL MGR	TEXT ATHLETIC OFFICIALS		TEXT AMT				
			14,280				
			24,100				
			53,900				
			24,500				
			5,000				
			121,780				
001-3036-572.40-00	TRAVEL AND PER DIEM	2,218	2,489	1,913	7,260	5,640	1,620-
LEVEL MGR	TEXT FRPA ANNUAL CONFERENCE		TEXT AMT				
			2,980				
			1,400				
			600				
			660				
			5,640				
001-3036-572.41-00	COMMUNICATION SERVICES	3,115	3,396	2,298	3,990	3,990	0

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001-3036-572.44-00	RENTALS & LEASES	35,236	27,402	32,289	48,180	46,380	1,800-
LEVEL MGR	TEXT CELL PHONE SERVICE/STAFF CELL PHONE SERVICE/CAMP PROGRAMS		TEXT AMT 3,740 250 3,990				
001-3036-572.46-01	R&M OFFICE EQUIPMENT	1,475	1,203	1,717	1,340	1,540	200
001-3036-572.46-04	R&M BUILDINGS	0	0	0	0	12,480	12,480
LEVEL MGR	TEXT FITNESS EQUIPMENT PM/GMAC FITNESS EQUIPMENT PM/MFCC FITNESS EQUIPMENT REPAIRS BASKETBALL SYSTEM REPAIRS/GMAC BASKETBALL SYSTEM REPAIRS/MFCC		TEXT AMT 900 1,580 5,000 2,500 2,500 12,480				
001-3036-572.46-09	R&M LANDSCAPING	225	0	1,154	1,200	1,200	0
LEVEL MGR	TEXT TRIBUTE PROGRAM (TREES)		TEXT AMT 1,200 1,200				
001-3036-572.46-50	FLEET - ADMINISTRATIVE	2,220	2,130	1,623	1,770	1,560	210-
001-3036-572.46-51	FLEET - LABOR	550	974	614	590	1,050	460
001-3036-572.46-52	FLEET - PARTS	621	989	380	450	1,010	560
001-3036-572.46-53	FLEET - OUTSOURCED	2,420	0	0	720	150	570-
001-3036-572.47-00	PRINTING & BINDING	11,925	11,987	17,561	26,470	36,020	9,550
LEVEL MGR	TEXT		TEXT AMT				

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MGR	ACTIVITY GUIDES/SCHOOL NEWSLETTERS PARK PAMPHLET & TRIBUTE PROGRAM SIGNATURE/SPECIAL EVENTS, ACTIVITIES, PROGRAMS SIGNAGE & STATIONERY PRINT MARKETING BUSINESS CARDS		12,000 2,000 10,410 1,950 9,500 160 36,020			
001-3036-572.48-00	PROMOTIONAL ACTIVITIES	1,659	4,816	4,950	4,950	0
LEVEL	TEXT		TEXT AMT			
MGR	PROMOTIONAL ITEMS - GIVEAWAYS NORTH PORT COMMUNITY NIGHT		2,250 2,700 4,950			
001-3036-572.49-01	BANK AND TRANSACTION FEES	4,327	5,274	5,000	5,500	500
001-3036-572.49-02	CASH OVER AND SHORT	11	27	0	0	0
001-3036-572.49-12	ADS AND PUBLIC NOTICES	7,212	20,883	28,890	26,960	1,930-
LEVEL	TEXT		TEXT AMT			
MGR	CAMP PROGRAMS RECREATOR - PEACH JAR SIGNATURE/SPECIAL EVENTS, ACTIVITIES, PROGRAMS MORGAN CENTER TEEN ROOM NORTH PORT COMMUNITY NIGHT - FACEBOOK/RADIO OTHER ADVERTISING		1,730 600 6,330 2,300 16,000 26,960			
001-3036-572.49-14	TAGS, FEES & LICENSES	2,475	2,574	3,950	3,950	0
LEVEL	TEXT		TEXT AMT			
MGR	ARTS ON THE GREEN EVENT MOVIES IN THE PARK SARASOTA COUNTY HEALTH PERMIT (PORTA-POTTIES) BROADCAST MUSIC INC. LICENSE ASCAP LICENSE ANNUAL AWARD SUBMISSIONS		50 2,000 700 700 300 3,950			
001-3036-572.49-69	FOOD	13,469	11,080	15,990	16,570	580
LEVEL	TEXT		TEXT AMT			

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MGR	CAMP PROGRAMS SIGNATURE/SPECIAL EVENTS, ACTIVITIES, PROGRAMS CIP COMMUNITY CELEBRATIONS MORGAN CENTER TEEN ROOM		1,550 13,220 1,000 800 16,570				
001-3036-572.51-00	OFFICE SUPPLIES	3,518	2,703	2,265	4,350	4,350	0
LEVEL MGR	TEXT OFFICE SUPPLIES		TEXT AMT 4,350 4,350				
001-3036-572.52-01	OTHER OPERATING SUPPLIES	38,917	52,567	42,830	62,760	62,860	100
LEVEL MGR	TEXT ATHLETIC SUPPLIES (FACILITIES, PROGRAMS, LEAGUES) CAMP PROGRAMS FACILITY SUPPLIES - STORAGE, SIGNAGE, CLEANING FIRST AID SIGNATURE/SPECIAL EVENTS, ACTIVITIES, PROGRAMS ISTOCK IMAGES (GRAPHICS) CIP COMMUNITY CELEBRATION SUPPLIES		TEXT AMT 5,290 27,290 3,100 1,000 24,980 200 1,000 62,860				
001-3036-572.52-02	FUEL	1,099	1,070	1,308	1,640	1,400	240-
LEVEL MGR	TEXT FUEL		TEXT AMT 1,400 1,400				
001-3036-572.52-07	UNIFORMS	1,179	1,549	1,580	1,820	1,820	0
LEVEL MGR	TEXT STAFF SHIRTS (REPLACE AS NECESSARY) CAMP PROGRAM COUNSELOR/CIT SHIRTS		TEXT AMT 1,150 1,670 1,820				
001-3036-572.52-50	MINOR OPERATING EQUIPMENT	51,661	44,891	4,542	6,610	52,170	45,560
LEVEL MGR	TEXT TRIBUTE PROGRAM (BENCHES & PAVERS) REPLACE COMPUTER FOR OUTREACH COORDINATOR *****		TEXT AMT 1,000 2,200				

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001-3036-572.54-00	SLA 20-3602 FITNESS EQUIPMENT REPLACEMENT	3,458	3,951	8,235	6,700	7,530	830
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LEVEL MGR	TEXT	TEXT AMT					
	SUBSCRIPTIONS						
	ADOBE PRO						180
	ADOBE CREATIVE SUITES						1,200
	ADOBE INDESIGN NEWSLETTER						60
	SUN-HERALD NEWSPAPER						160
	LUMEN 5 SUBSCRIPTION (OUTREACH)						480
	WEATHERBUG SUBSCRIPTION RENEWAL						1,500
	MEMBERSHIPS						
	FLORIDA FESTIVAL AND EVENTS ASSOCIATION						250
	NATIONAL RECREATION & PARKS ASSOCIATION						150
	VISIT FLORIDA						500
	FLORIDA PARKS AND RECREATION ASSOCIATION						1,810
	NATIONAL PARKS AND RECREATION ASSOCIATION						1,170
	CITY-COUNTY COMMUNICATIONS/MARKETING ASSOC						400
	GOVERNMENT SOCIAL MEDIA ORG (GSMO)						190
	KAYAK MEMBERSHIP (AGENCY)						300
	ANNUAL ACCREDITATION FEE						180
							7,530

001-3036-572.55-00	TRAINING & EDUCATION	1,802	2,170	4,059	7,420	7,420	0
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LEVEL MGR	TEXT	TEXT AMT					
	FRPA ANNUAL CONFERENCE						2,220
	NRPA / FRPA WORKSHOPS						1,050
	VSI (RECTRAC) TRAINING						520
	FRPA - FL RECREATION & PARKS ASSN CEU CLASSES						300
	CHAMBER & FL PUBLIC RELATIONS ASSN LUNCHEONS						300
	SKILLPATH/FRED PRYOR STYLE ONE DAY CLASSES FOR						
	PROFESSIONAL DEVELOPMENT						2,100
	FFEA - FL FESTIVAL & EVENTS ASSN CONFERENCE						530
	NORTH PORT COMMUNITY & BUSINESS EXPO						200
	BUSINESS TO BUSINESS EXPO						200
							7,420

*	OPERATING EXPENDITURES	266,784	291,309	252,144	364,480	433,280	68,800
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001-3036-572.63-00	CAPITAL OUTLAY IMPROVE OTHER THAN BLDGS	4,482	0	40,171	0	0	0
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001-3036-572.64-00	CAPITAL MACHINERY & EQUIP	0	59,257	32,455	42,300	0	42,300-
*	CAPITAL OUTLAY	4,482	59,257	72,626	42,300	0	42,300-
**	CULTURE/RECREATION	1,167,342	1,307,822	1,432,833	1,795,610	1,848,710	53,100

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001-3037-572.12-00	PERSONNEL EXPENDITURES REGULAR SALARIES	0	0	40,385	0	864,570	864,570
	TEXT AMT						
	LEVEL MGR						
	TEXT SALARIES						
	SEASONAL LIFE GUARDS						
	364,830						
	509,230						
	874,060						
001-3037-572.13-00	OTHER SALARIES & WAGES	0	0	0	400,010	0	400,010-
	TEXT AMT						
	LEVEL MGR						
	TEXT SLA20-3700 INCREASED OPERATIONAL HRS-SPRING BREAK						
	SLA20-3702 REDUCE OPERATING DAYS W/SCHOOL SCHEDULE						
	0	0	260	0	0	8,000	8,000
001-3037-572.21-00	FICA	0	0	2,786	0	66,760	66,760
	TEXT AMT						
	LEVEL MGR						
	TEXT FICA						
	SEASONAL LIFE GUARDS						
	27,910						
	38,850						
	66,760						
001-3037-572.22-01	FLORIDA RETIREMENT SYSTEM	0	0	3,394	0	73,910	73,910
	TEXT AMT						
	LEVEL MGR						
	TEXT FRS						
	FRS - OVERTIME AND SEASONAL HOURS						
	30,900						
	43,810						
	74,710						
001-3037-572.23-00	INSURANCE-HEALTH	0	0	11,821	0	68,850	68,850
001-3037-572.23-02	VISION CARE	0	0	57	0	380	380
001-3037-572.23-04	DENTAL,LIFE,ADD,DISABILIT	0	0	697	0	5,040	5,040
001-3037-572.24-00	WORKERS' COMPENSATION	0	0	0	0	1,630	1,630
*	PERSONNEL EXPENDITURES	0	0	59,400	400,010	1,089,140	689,130
001-3037-572.34-00	OPERATING EXPENDITURES OTHER CONTRACTED SERVICES	0	0	0	14,970	66,100	51,130

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001-3037-572.40-00	TRAVEL AND PER DIEM	0	0	356	0	2,260	2,260
LEVEL MGR	TEXT SWIM PROGRAMS LEARN TO SWIM FACILITY FEE SUMMER SWIM LESSON PROGRAM OFF-SEASON SWIM LESSON PROGRAM SWIM WITH SANTA EVENT		TEXT AMT 37,000 360 13,500 15,000 240 66,100				
001-3037-572.41-00	COMMUNICATION SERVICES	0	0	370	720	4,020	3,300
LEVEL MGR	TEXT AQUATICS MANAGEMENT PROFESSIONALS CONFERENCE (2) FLORIDA RECREATION & PARK ASSN CONFERENCE		TEXT AMT 1,500 760 2,260				
001-3037-572.43-00	UTILITY SERVICES	0	0	0	11,770	47,660	35,890
LEVEL MGR	TEXT COMMUNICATION SERVICES		TEXT AMT 4,020 4,020				
001-3037-572.43-02	ELECTRIC	0	0	265	35,590	117,430	81,840
LEVEL MGR	TEXT WATER & SEWER SERVICE HVAC DATA COMMUNICATION SERVICES		TEXT AMT 35,480 11,050 1,130 47,660				
001-3037-572.44-00	RENTALS & LEASES	0	0	0	2,130	3,860	1,730
LEVEL MGR	TEXT ELECTRIC		TEXT AMT 117,430 117,430				
LEVEL MGR	TEXT COPIER LEASES & COPY CHARGES DIVE IN MOVIE		TEXT AMT 3,210 650 3,860				

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001-3037-572.46-01	R&M OFFICE EQUIPMENT	0	0	0	300	500	200
LEVEL MGR	TEXT R&M OFFICE EQUIPMENT		TEXT AMT 500				
			500				
001-3037-572.46-03	VEHICLES & EQUIPMENT	0	0	0	4,090	8,400	4,310
LEVEL MGR	TEXT REPAIR & MAINTENANCE		TEXT AMT 8,400				
			8,400				
001-3037-572.46-04	R&M BUILDINGS	0	0	0	8,170	20,030	11,860
LEVEL MGR	TEXT FACILITY REPAIRS & MAINTENANCE		TEXT AMT 20,030				
			20,030				
001-3037-572.47-00	PRINTING & BINDING	0	0	56	1,000	1,000	0
LEVEL MGR	TEXT PRINTING & BINDING		TEXT AMT 1,000				
			1,000				
001-3037-572.48-00	PROMOTIONAL ACTIVITIES	0	0	0	750	500	250-
LEVEL MGR	TEXT PROMOTIONAL ITEMS		TEXT AMT 500				
			500				
001-3037-572.49-01	BANK AND TRANSACTION FEES	0	0	0	900	900	0
LEVEL MGR	TEXT BANK AND TRANSACTION FEES		TEXT AMT 900				
			900				
001-3037-572.49-12	ADS AND PUBLIC NOTICES	0	0	0	0	450	450
LEVEL MGR	TEXT MARKETING ADS		TEXT AMT 450				

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001-3037-572.49-14	TAGS, FEES & LICENSES	0	0	1,642	1,000	1,600	600
LEVEL MGR	TEXT		TEXT AMT				
	LICENSE FEE (DEPT OF HEALTH)		1,000				
	DIVE IN MOVIE		600				
			1,600				
001-3037-572.49-69	FOOD	0	0	0	0	250	250
LEVEL MGR	TEXT		TEXT AMT				
	DIVE IN MOVIE		100				
	SWIM WITH SANTA EVENT		150				
			250				
001-3037-572.49-72	PAYMENT TO SOLID WASTE	0	0	0	660	2,640	1,980
LEVEL MGR	TEXT		TEXT AMT				
	PAYMENT TO SOLID WASTE		2,640				
			2,640				
001-3037-572.51-00	OFFICE SUPPLIES	0	0	381	1,250	1,250	0
LEVEL MGR	TEXT		TEXT AMT				
	MEMBERSHIP CARDS / KEY FOBS		700				
	OFFICE SUPPLIES		550				
			1,250				
001-3037-572.52-01	OTHER OPERATING SUPPLIES	0	0	5,328	4,200	10,150	5,950
LEVEL MGR	TEXT		TEXT AMT				
	FIRST AID		1,000				
	CONCESSION SUPPLIES		6,000				
	CPR CLASS SUPPLIES		200				
	LIFEGUARD EQUIPMENT (TUBES, WHISTLES, LANYARDS)		800				
	FACILITY SUPPLIES		400				
	PUMPKIN PLUNGE SUPPLIES		750				
	SWIM WITH SANTA		360				
	WORLD'S LARGEST SWIM LESSON		440				
	JR LIFEGUARD CAMP		200				
			10,150				

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001-3037-572.52-05	CHEMICALS	0	0	420	33,970	143,880	109,910
LEVEL MGR	TEXT CHLORINE & PH BUFFER ***** SLA 20-3708 ATWATER SPLASH PAD		TEXT AMT 135,880 8,000 143,880				
001-3037-572.52-07	UNIFORMS	0	0	1,186	5,000	5,700	700
LEVEL MGR	TEXT STAFF UNIFORMS TO INCLUDE SHORTS, SWIMSUITS, HATS, RASHGUARDS, SHIRTS, WINTER UNIFORMS		TEXT AMT 5,700 5,700				
001-3037-572.52-50	MINOR OPERATING EQUIPMENT	0	0	9,034	5,000	10,200	5,200
LEVEL MGR	TEXT OPERATING SUPPLIES - MINOR OPERATING EQUIPMENT TO INCLUDE SKIMMER NETS / POLES, POOL TEST KITS, UMBRELLAS, HOSES, VACUUM, LIFE JACKETS, KICKBOARDS ETC.		TEXT AMT 10,200 10,200				
001-3037-572.54-00	BOOKS, PUBLIC, SUBS, MEMB	0	0	320	480	910	430
LEVEL MGR	TEXT MEMBERSHIPS - FLORIDA PARKS & RECREATION ASSOC WORLD WATERPARK ASSOCIATION MEMBERSHIP (AGENCY)		TEXT AMT 480 430 910				
001-3037-572.55-00	TRAINING & EDUCATION	0	0	1,599	10,000	9,500	500-
LEVEL MGR	TEXT STARGUARD ELITE AQUATIC RISK PREVENTION PROGRAM FIRST AID TRAINING CERTIFICATION SWIM INSTRUCTOR CERTIFICATION AQUATIC FACILITY OPERATOR CERTIFICATION (3) FLORIDA PARKS & RECREATION ASSN		TEXT AMT 7,650 300 300 950 300 9,500				
*	OPERATING EXPENDITURES	0	0	20,957	141,950	459,190	317,240

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16/17 ACTUALS	FY 17/18 ACTUALS	Y-T-D ACTUAL	FY 18/19 ADOPTED	FY 19/20 CM PROP	FY19/20 CM PROP CHANGE FROM FY18/19 ADOPTED
**	CULTURE/RECREATION	0	0	80,357	541,960	1,548,330	1,006,370

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16/17 ACTUALS	FY 17/18 ACTUALS	Y-T-D ACTUAL	FY 18/19 ADOPTED	FY 19/20 CM PROP	FY19/20 CM PROP CHANGE FROM FY18/19 ADOPTED
001-3038-572.12-00	PERSONNEL EXPENDITURES REGULAR SALARIES	0	0	277,918	332,880	370,660	37,780
001-3038-572.14-00	OVERTIME	0	0	1,254	7,470	6,250	1,220-
001-3038-572.15-08	CLOTHING/CLEANING ALLOW	0	0	1,080	1,080	1,260	180
001-3038-572.21-00	FICA	0	0	19,956	23,830	26,890	3,060
LEVEL MGR	TEXT		TEXT AMT				
	FICA		24,670				
	FICA - OVERTIME		390				
			25,060				
001-3038-572.22-01	FLORIDA RETIREMENT SYSTEM	0	0	23,127	27,500	31,950	4,450
LEVEL MGR	TEXT		TEXT AMT				
	FRS		29,490				
	FRS - OVERTIME		430				
			29,920				
001-3038-572.23-00	INSURANCE-HEALTH	0	0	51,497	61,760	79,510	17,750
001-3038-572.23-02	VISION CARE	0	0	462	580	620	40
001-3038-572.23-04	DENTAL, LIFE, ADD, DISABILIT	0	0	5,840	6,030	6,800	770
001-3038-572.24-00	WORKERS' COMPENSATION	0	0	1,082	1,180	3,580	2,400
* PERSONNEL EXPENDITURES		0	0	382,216	462,310	527,520	65,210
001-3038-572.34-00	OPERATING EXPENDITURES OTHER CONTRACTED SERVICES	0	0	181-	0	0	0
001-3038-572.40-00	TRAVEL AND PER DIEM	0	0	0	2,000	1,340	660-
LEVEL MGR	TEXT		TEXT AMT				
	FRPA CONFERENCE (1)		540				
	PLAYGROUND SAFETY CLASS CERTIFICATION (2)		800				
			1,340				
001-3038-572.41-00	COMMUNICATION SERVICES	0	0	4,924	2,800	7,530	4,730

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16/17 ACTUALS	FY 17/18 ACTUALS	Y-T-D ACTUAL	FY 18/19 ADOPTED	FY 19/20 CM PROP	FY19/20 CM PROP CHANGE FROM FY18/19 ADOPTED
	5 LOCATIONS (\$33,620)			110,120			
001-3038-572.46-50	FLEET - ADMINISTRATIVE	0	0	22,110	24,120	29,250	5,130
001-3038-572.46-51	FLEET - LABOR	0	0	12,042	13,000	21,910	8,910
001-3038-572.46-52	FLEET - PARTS	0	0	10,225	15,230	15,530	300
001-3038-572.46-53	FLEET - OUTSOURCED	0	0	0	1,380	1,450	70
001-3038-572.47-00	PRINTING & BINDING	0	0	28	0	0	0
001-3038-572.49-14	TAGS, FEES & LICENSES	0	0	652	2,180	400	1,780-

LEVEL MGR	TEXT	TEXT AMT
	TEXT	
	GROUNDSKEEPER CERTIFICATIONS / LICENSES PER	
	AFSCME AGREEMENT	250
	*****	150
	SLA 20-3800 GROUNDSKEEPER II LICENSES	400

001-3038-572.49-69	FOOD	0	0	30	400	200	200-
001-3038-572.51-00	OFFICE SUPPLIES	0	0	32	500	250	250-
001-3038-572.52-00	OPERATING SUPPLIES	0	0	8,812	10,000	11,600	1,600

LEVEL MGR	TEXT	TEXT AMT
	TEXT	
	FIRST AID SUPPLIES	1,000
	SAFETY EQUIPMENT, SHOP SUPPLIES, EAR PROTECTION,	9,000
	SMALL HAND TOOLS, MASKS, GLOVES	1,600
	DOG FRIENDLY PARK SUPPLIES (WASTE BAGS)	11,600

001-3038-572.52-02	FUEL	0	0	10,116	12,750	12,000	750-
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LEVEL MGR	TEXT	TEXT AMT
	TEXT	
	DIVISION FUEL	11,500
	*****	500
	SLA 20-3800 GROUNDSKEEPER II - FUEL	12,000

001-3038-572.52-07	UNIFORMS	0	0	710	1,700	1,180	520-
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16/17 ACTUALS	FY 17/18 ACTUALS	FY 18/19 ADOPTED	FY 19/20 CM PROP	FY19/20 CM PROP CHANGE FROM FY18/19 ADOPTED
001-3038-572.52-50	MINOR OPERATING EQUIPMENT	0	8,064	9,000	13,250	4,250
LEVEL MGR	TEXT		TEXT AMT			
	UNIFORM SHIRTS FOR 6 GROUNDSKEEPERS / 1 MANAGER		1,000			

	SLA 20-3800 GROUNDSKEEPER II - UNIFORMS		1,180			
001-3038-572.54-00	BOOKS, PUBLIC, SUBS, MEMB	0	952	150	190	40
LEVEL MGR	TEXT		TEXT AMT			
	MOWER & LAWN EQUIPMENT REPAIRS / REPLACEMENT PARTS		11,000			

	SLA 20-3800 GROUNDSKEEPER II EQUIPMENT		2,250			
	*****		13,250			
001-3038-572.55-00	TRAINING & EDUCATION	0	634	2,470	1,750	720-
LEVEL MGR	TEXT		TEXT AMT			
	FLORIDA PARKS & RECREATION ASSOCIATION MEMBERSHIP		190			
	*****		190			
	SLA 20-3800 GROUNDSKEEPER II - TRAINING		60			
	*****		1,750			
*	OPERATING EXPENDITURES	0	209,307	295,460	266,480	28,980-
001-3038-572.63-00	IMPROVE OTHER THAN BLDGS	0	0	0	30,000	30,000
LEVEL MGR	TEXT		TEXT AMT			
	SLA 20-3801 OUTDOOR SPORTS COURT REPAIRS		30,000			
	*****		30,000			
*	CAPITAL OUTLAY	0	0	0	30,000	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16/17 ACTUALS	FY 17/18 ACTUALS	Y-T-D ACTUAL	FY 18/19 ADOPTED	FY 19/20 CM PROP	FY19/20 CM PROP CHANGE FROM FY18/19 ADOPTED
**	CULTURE/RECREATION	0	0	591,523	757,770	824,000	66,230
***	PUBLIC SERVICES	1,167,342	1,307,822	2,104,713	3,095,340	4,221,040	1,125,700
****	EXPENDITURE	1,167,342	1,307,822	2,104,713	3,095,340	4,221,040	1,125,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16/17 ACTUALS	FY 17/18 ACTUALS	Y-T-D ACTUAL	FY 18/19 ADOPTED	FY 19/20 CM PROP	FY19/20 CM PROP CHANGE FROM FY18/19 ADOPTED
WARM MINERAL SPRINGS							
125-0000-347.90-01	WARM MINERAL SPRINGS	1,173,789-	1,243,184-	1,143,766-	1,208,600-	1,260,000-	51,400-
125-0000-347.90-02	WMS GIFT SHOP COMMISSIONS	6,723-	8,492-	5,519-	7,620-	8,360-	740-
*		1,180,512-	1,251,676-	1,149,285-	1,216,220-	1,268,360-	52,140-
**	CHARGES FOR SERVICES	1,180,512-	1,251,676-	1,149,285-	1,216,220-	1,268,360-	52,140-
125-0000-361.00-00	INVESTMENT INCOME	7,837-	13,104-	47,474-	5,000-	5,000-	0
*		7,837-	13,104-	47,474-	5,000-	5,000-	0
**	MISCELLANEOUS REVENUES	7,837-	13,104-	47,474-	5,000-	5,000-	0
125-0000-389.90-00	OTHER - APP FUND BALANCE	0	0	0	131,510-	375,510	507,020
*		0	0	0	131,510-	375,510	507,020
**	OTHER SOURCES	0	0	0	131,510-	375,510	507,020
***	WARM MINERAL SPRINGS	1,188,349-	1,264,780-	1,196,759-	1,352,730-	897,850-	454,880
****	REVENUE	1,188,349-	1,264,780-	1,196,759-	1,352,730-	897,850-	454,880

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16/17 ACTUALS	FY 17/18 ACTUALS	Y-T-D ACTUAL	FY 18/19 ADOPTED	FY 19/20 CM PROP	FY19/20 CM PROP CHANGE FROM FY18/19 ADOPTED
125-3036-572.31-05	OTHER PROF SVS	577,818	625,356	670,106	583,550	595,220	11,670
LEVEL MGR	TEXT WMS MANAGEMENT FEE		TEXT AMT 595,090				
	WMS ANNUAL PASS ALLOWANCE TO MANAGEMENT COMPANY		595,220				
125-3036-572.34-00	OTHER CONTRACTED SERVICES	0	9,675	8,000	22,000	11,500	10,500-
LEVEL MGR	TEXT WATER SAMPLING SERVICES		TEXT AMT 10,000				
	POWER WASHING ENTRY AND SIDEWALKS		1,500				
			11,500				
125-3036-572.43-01	WATER & SEWER	7,178	13,606	6,905	7,200	8,200	1,000
125-3036-572.43-02	ELECTRIC	121	137	116	140	140	0
125-3036-572.44-00	RENTALS & LEASES	0	0	35,625	0	0	0
125-3036-572.45-00	INSURANCE	0	0	3,713	4,050	4,030	20-
LEVEL MGR	TEXT PROPERTY/RISK		TEXT AMT 4,030				
			4,030				
125-3036-572.46-04	R&M BUILDINGS	43,103	26,781	7,027	51,000	51,000	0
LEVEL MGR	TEXT R&M BUILDINGS (INCLUDES PEST CONTROL)		TEXT AMT 51,000				
			51,000				
125-3036-572.46-09	R&M LANDSCAPING	78,585	43,700	27,955	55,400	71,510	16,110
LEVEL MGR	TEXT LANDSCAPING SERVICES		TEXT AMT 57,110				
	INVASIVE SPECIES REMEDIATION MAINTENANCE		5,000				
	LANDSCAPING REFRESH PLANTS, TREES, FLOWERS, MULCH		7,000				
	PALM TREE TRIMMING OVER 16FT		2,400				
			71,510				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16/17 ACTUALS	FY 17/18 ACTUALS	Y-T-D ACTUAL	FY 18/19 ADOPTED	FY 19/20 CM PROP	FY19/20 CM PROP CHANGE FROM FY18/19 ADOPTED
125-3036-572.47-00	PRINTING & BINDING	600	0	343	600	1,000	400
LEVEL MGR	TEXT RACK CARD AND MISC. PRINTING SERVICES		TEXT AMT 1,000 1,000				
125-3036-572.48-00	PROMOTIONAL ACTIVITIES	688	0	0	600	600	0
LEVEL MGR	TEXT DISCOVER WARM MINERAL SPRINGS PARK DAY PROMO		TEXT AMT 600 600				
125-3036-572.49-01	BANK AND TRANSACTION FEES	13,890	14,995	12,595	15,000	15,500	500
125-3036-572.49-14	TAGS, FEES & LICENSES	450	50	0	450	50	400-
125-3036-572.49-69	FOOD	0	0	0	300	0	300-
125-3036-572.49-70	PAYMENT TO GENERAL FUND	80,840	95,630	110,403	120,440	97,100	23,340-
125-3036-572.52-50	MINOR OPERATING EQUIPMENT	18,561	32,321	4,725	42,000	42,000	0
LEVEL MGR	TEXT REPLACEMENT OF: BENCHES, CHAIRS, TABLES, MATTING, AND ROPES COMMERCIAL CHAISE LOUNGE CHAIRS		TEXT AMT 30,000 12,000 42,000				
*	OPERATING EXPENDITURES	821,834	862,251	887,513	902,730	897,850	4,880-
125-3036-572.62-00	CAPITAL OUTLAY BUILDINGS	0	0	71,207	450,000	0	450,000-
LEVEL MGR	TEXT WML19BR BUILDINGS RESTORATION IMPROVE OTHER THAN BLDGS		TEXT AMT 9,792				
*	CAPITAL OUTLAY	9,792	0	71,207	450,000	0	450,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16/17 ACTUALS	FY 17/18 ACTUALS	Y-T-D ACTUAL	FY 18/19 ADOPTED	FY 19/20 CM PROP	FY19/20 CM PROP CHANGE FROM FY18/19 ADOPTED
**	CULTURE/RECREATION	831,626	862,251	958,720	1,352,730	897,850	454,880-
***	PUBLIC SERVICES	831,626	862,251	958,720	1,352,730	897,850	454,880-
****	EXPENDITURE	831,626	862,251	958,720	1,352,730	897,850	454,880-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16/17 ACTUALS	FY 17/18 ACTUALS	Y-T-D ACTUAL	FY 18/19 ADOPTED	FY 19/20 CM PROP	FY19/20 CM PROP CHANGE FROM FY18/19 ADOPTED
ESCH LOT-LAND/FUTURE PROJ REVENUE							
144-0000-364.00-00	DISPOSE OF FIXED ASSETS	3,960-	0	0	0	0	0
144-0000-369.90-00	OTHER MISC REVENUES	22,000-	0	0	0	0	0
*		25,960-	0	0	0	0	0
**	MISCELLANEOUS REVENUES	25,960-	0	0	0	0	0
144-0000-381.00-00	INTERFUND TRANSFER	0	0	11,203-	0	0	0
*		0	0	11,203-	0	0	0
**	OTHER SOURCES	0	0	11,203-	0	0	0
***	ESCH LOT-LAND/FUTURE PROJ	25,960-	0	11,203-	0	0	0
****	REVENUE	25,960-	0	11,203-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16/17 ACTUALS	FY 17/18 ACTUALS	Y-T-D ACTUAL	FY 18/19 ADOPTED	FY 19/20 CM PROP	FY19/20 CM PROP CHANGE FROM FY18/19 ADOPTED
144-0605-515.31-05	OTHER PROFESSIONAL SVCS	0	0	174,600	0	0	0
*	OPERATING EXPENDITURES	0	0	174,600	0	0	0
**	GEN GOVT SERVICES	0	0	174,600	0	0	0
***	PLANNING & ZONING	0	0	174,600	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16/17 ACTUALS	FY 17/18 ACTUALS	Y-T-D ACTUAL	FY 18/19 ADOPTED	FY 19/20 CM PROP	FY19/20 CM PROP CHANGE FROM FY18/19 ADOPTED
144-3036-572.63-00	PUBLIC SERVICES CAPITAL OUTLAY IMPROVE OTHER THAN BLDGS	0	13,360	0	0	0	0
*	CAPITAL OUTLAY	0	13,360	0	0	0	0
**	CULTURE/RECREATION	0	13,360	0	0	0	0
***	PUBLIC SERVICES	0	13,360	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16/17 ACTUALS	FY 17/18 ACTUALS	Y-T-D ACTUAL	FY 18/19 ADOPTED	FY 19/20 CM PROP	FY19/20 CM PROP CHANGE FROM FY18/19 ADOPTED
144-5000-541.31-05	ROAD & DRAINAGE OPERATING EXPENDITURES OTHER PROFESSIONAL SVC	8,000	0	0	0	0	0
*	OPERATING EXPENDITURES	8,000	0	0	0	0	0
144-5000-541.61-00	CAPITAL OUTLAY CAPITAL - LAND	0	62,733	0	0	0	0
144-5000-541.63-00	INFRASTRUCTURE	0	306,445	63,546	0	0	0
*	CAPITAL OUTLAY	0	369,178	63,546	0	0	0
**	ROAD & STREET FACILITIES	8,000	369,178	63,546	0	0	0
***	ROAD & DRAINAGE	8,000	369,178	63,546	0	0	0
****	EXPENDITURE	8,000	382,538	238,146	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16/17 ACTUALS	FY 17/18 ACTUALS	Y-T-D ACTUAL	FY 18/19 ADOPTED	FY 19/20 CM PROP	FY19/20 CM PROP CHANGE FROM FY18/19 ADOPTED
ESCHEATED LOTS - PARKS EXPENDITURE PUBLIC SERVICES							
146-3036-572.63-00	CAPITAL OUTLAY IMPROVE OTHER THAN BLDGS	0	20,000	0	0	0	0
*	CAPITAL OUTLAY	0	20,000	0	0	0	0
**	CULTURE/RECREATION INTERFUND TRANSFERS	0	20,000	0	0	0	0
146-3036-581.91-00	TRANSFERS OUT	0	0	11,203	0	0	0
*	INTERFUND TRANSFERS	0	0	11,203	0	0	0
**	OTHER USES	0	0	11,203	0	0	0
***	PUBLIC SERVICES	0	20,000	11,203	0	0	0
****	EXPENDITURE	0	20,000	11,203	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16/17 ACTUALS	FY 17/18 ACTUALS	Y-T-D ACTUAL	FY 18/19 ADOPTED	FY 19/20 CM PROP	FY19/20 CM PROP CHANGE FROM FY18/19 ADOPTED
PRKS & REC IMPCT FEE FUND REVENUE							
152-0000-324.61-00	RESIDENTIAL-CULTURE/REC	181,077-	247,584-	273,851-	400,800-	395,310-	5,490
152-0000-324.61-01	WVID	287,823-	395,687-	295,089-	477,900-	661,090-	183,190-
*		468,900-	643,271-	568,940-	878,700-	1,056,400-	177,700-
**	SPECIAL ASSESSMENTS	468,900-	643,271-	568,940-	878,700-	1,056,400-	177,700-
152-0000-361.00-00	INVESTMENT INCOME	16,456-	26,278-	92,925-	8,000-	30,000-	22,000-
*		16,456-	26,278-	92,925-	8,000-	30,000-	22,000-
**	MISCELLANEOUS REVENUES	16,456-	26,278-	92,925-	8,000-	30,000-	22,000-
152-0000-389.90-00	OTHER - APP FUND BALANCE	0	0	0	586,700	436,400	150,300-
*		0	0	0	586,700	436,400	150,300-
**	OTHER SOURCES	0	0	0	586,700	436,400	150,300-
***	PRKS & REC IMPCT FEE FUND	485,356-	669,549-	661,865-	300,000-	650,000-	350,000-
****	REVENUE	485,356-	669,549-	661,865-	300,000-	650,000-	350,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16/17 ACTUALS	FY 17/18 ACTUALS	Y-T-D ACTUAL	FY 18/19 ADOPTED	FY 19/20 CM PROP	FY19/20 CM PROP CHANGE FROM FY18/19 ADOPTED
	EXPENDITURE						
	PUBLIC SERVICES						
152-3036-572.31-05	OPERATING EXPENDITURES OTHER PROF SVS	2,550	0	2,048	0	0	0
152-3036-572.52-50	MINOR OPERATING EQUIPMENT	7,868	0	27,438	0	0	0
*	OPERATING EXPENDITURES	10,418	0	29,486	0	0	0
	CAPITAL OUTLAY						
152-3036-572.63-00	IMPROVE OTHER THAN BLDGS	75,044	33,828	329,738	300,000	650,000	350,000
LEVEL	TEXT						
MGR	P19AP4 - ATWATER PARK PHASE IV						
			TEXT AMT				
			650,000				
			650,000				
*	CAPITAL OUTLAY	75,044	33,828	329,738	300,000	650,000	350,000
**	CULTURE/RECREATION	85,462	33,828	359,224	300,000	650,000	350,000
***	PUBLIC SERVICES	85,462	33,828	359,224	300,000	650,000	350,000
****	EXPENDITURE	85,462	33,828	359,224	300,000	650,000	350,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16/17 ACTUALS	FY 17/18 ACTUALS	Y-T-D ACTUAL	FY 18/19 ADOPTED	FY 19/20 CM PROP	FY19/20 CM PROP CHANGE FROM FY18/19 ADOPTED
DEP ENVIRONMENTAL MNGMNT EXPENDITURE PUBLIC SERVICES							
170-3036-572.61-00	CAPITAL OUTLAY LAND	8,641	3,217	1,219	0	0	0
*	CAPITAL OUTLAY	8,641	3,217	1,219	0	0	0
**	CULTURE/RECREATION	8,641	3,217	1,219	0	0	0
***	PUBLIC SERVICES	8,641	3,217	1,219	0	0	0
****	EXPENDITURE	8,641	3,217	1,219	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16/17 ACTUALS	FY 17/18 ACTUALS	Y-T-D ACTUAL	FY 18/19 ADOPTED	FY 19/20 CM PROP	FY19/20 CM PROP CHANGE FROM FY18/19 ADOPTED
SURTAX							
EXPENDITURE							
PUBLIC SERVICES							
306-3036-572.31-05	OPERATING EXPENDITURES OTHER PROF SVS	1,772	0	2,028	0	0	0
306-3036-572.46-09	R&M LANDSCAPING	134,052	25,166	0	0	0	0
306-3036-572.52-50	MINOR OPERATING EQUIPMENT	31,528	28,426	9,160	0	0	0
*	OPERATING EXPENDITURES	167,352	53,592	11,188	0	0	0
CAPITAL OUTLAY							
306-3036-572.61-00	LAND	0	0	1,813	0	0	0
306-3036-572.63-00	IMPROVE OTHER THAN BLDGS	2,187,650	3,251,813	6,936,641	210,000	1,235,000	1,025,000
LEVEL	TEXT	TEXT	TEXT	TEXT	TEXT	TEXT	TEXT
MGR	P10MCG - MYAKKAHATCHEE CREEK GREENWAY TRAIL	75,000					
	P19PAI - PARK AMENITIES	50,000					
	P20BPL - BUTLER PARK FIELD LIGHTING	475,000					
	P20BPP - BLUE RIDGE PARK PAVILION REPLACEMENT	300,000					
	P20BPS - BUTLER PARK SHADE STRUCTURES	160,000					
	P20MPR - MARINA PARK RESTROOM BUILDING	175,000					
		1,235,000					
306-3036-572.64-00	CAPITAL MACHINERY & EQUIP	0	0	154,620	0	49,360	49,360
LEVEL	TEXT	TEXT	TEXT	TEXT	TEXT	TEXT	TEXT
MGR	MULLEN ACOUSTIC IMPROVEMENTS	49,360					
		49,360					
*	CAPITAL OUTLAY	2,187,650	3,251,813	7,093,074	210,000	1,284,360	1,074,360
**	CULTURE/RECREATION	2,355,002	3,305,405	7,104,262	210,000	1,284,360	1,074,360
***	PUBLIC SERVICES	2,355,002	3,305,405	7,104,262	210,000	1,284,360	1,074,360
****	EXPENDITURE	2,355,002	3,305,405	7,104,262	210,000	1,284,360	1,074,360

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 16/17 ACTUALS	FY 17/18 ACTUALS	Y-T-D ACTUAL	FY 18/19 ADOPTED	FY 19/20 CM PROP	FY19/20 CM PROP CHANGE FROM FY18/19 ADOPTED
		2,117,351	3,258,246	8,222,963	2,331,650	4,062,570	1,730,920