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# Introduction

This Cost Benefit Analysis has been developed by the staff at Lee County Parks & Recreation in an attempt to identify all costs associated with individual facilities and programs. Our Department has several sources of funding. The General Fund pays for Regional Parks which includes beaches, boat ramps, and stadiums and Extension Services. The Unincorporated MSTU fund pays for Community Parks, Community Centers, Recreation Centers and Programs. Conservation 20/20 has its own dedicated millage. Additional funding comes from Tourist Taxes and various grants and sponsorships. We would like to take a minute to explain the system we have developed for this report in an effort to help you understand the services we deliver.

- This report represents the budget year from October 1, 2012 through September 30, 2013 so it has the most current and complete budget cycle.
- The book is divided into 8 program sections followed by various charts grids and appendices. They are:
  - Administration
  - Support Services
  - Operations
  - PRO/AM Sports
  - Aquatics
  - Partnerships
  - Conservation Lands / Conservation 20/20
  - Extension Services
- Each section begins with a summary page which lists the programs and/or facilities related to that section.
- Each project has a backup sheet which will list all costs associated with the project.
- The backup sheets are split into three sections. The first section is the cost for personnel or staff. All positions are allocated to projects, specific sites, or facilities. Depending on the position requirements or responsibilities some positions are only allocated to one project while others may be split amongst several.
- The next section lists operating expenditures by line item or Object Code. An example would be 504310 Electric. (See Appendix II)
- The next section lists revenue and the various sources of revenue. (See Appendix I)
- The final line is the Net project cost.
- For an explanation of how we calculate our Units of Service please refer to Appendix III

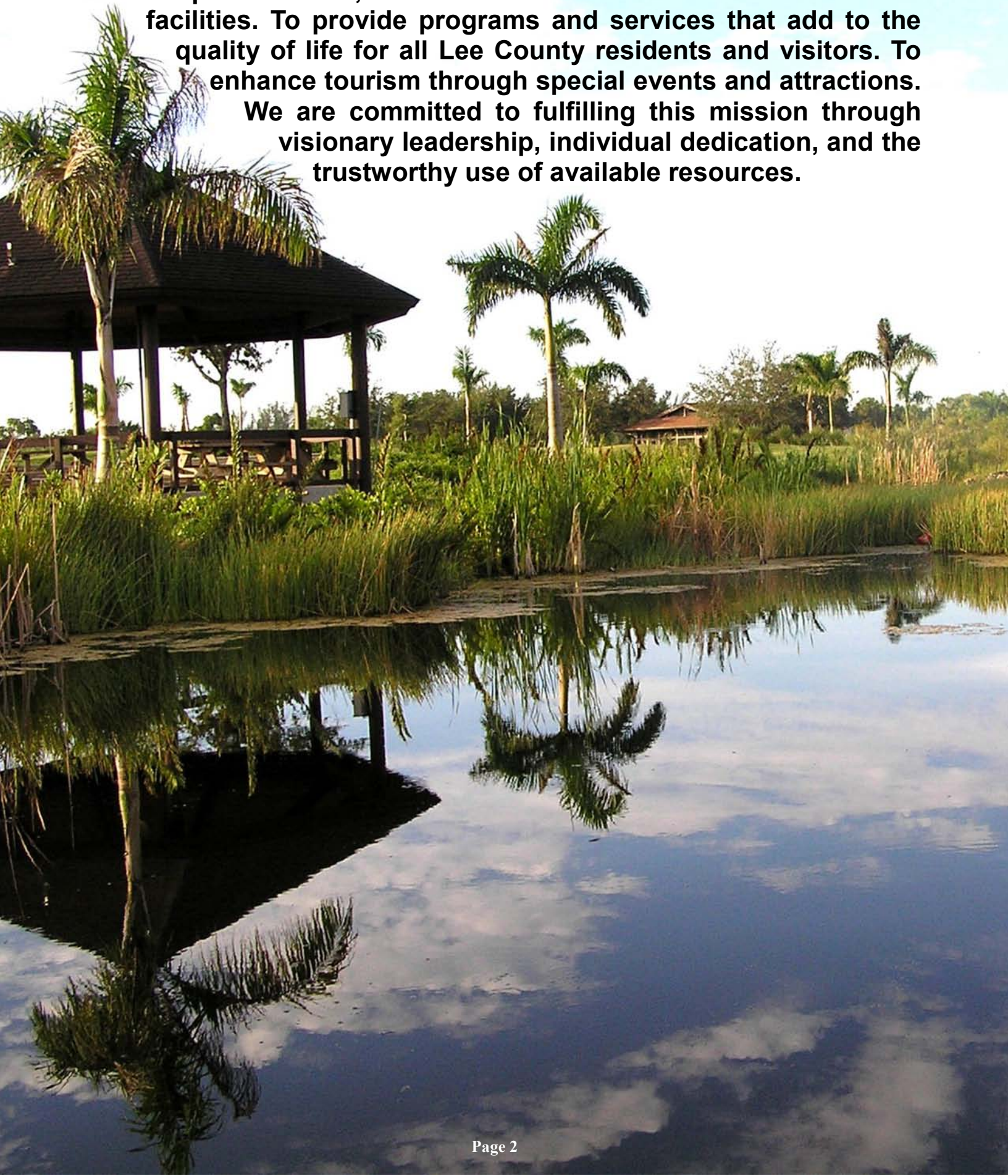
Many thanks to the staff at Parks and Recreation who have worked diligently to insure the accuracy and integrity of the data presented within this report.

David W. Harner II  
Director  
Lee County Parks & Recreation

# **Lee County Parks & Recreation Mission Statement**

**To provide safe, clean and functional Parks & Recreation facilities. To provide programs and services that add to the quality of life for all Lee County residents and visitors. To enhance tourism through special events and attractions.**

**We are committed to fulfilling this mission through visionary leadership, individual dedication, and the trustworthy use of available resources.**





# Administration

This category includes the Director and Deputy Director; all expenses related to the Terry Park office building; a percentage of the managers salaries and all other expenses related to managing the department.

## ADMINISTRATION

Facility / Program Name	Page #	Project #	Total Project Cost	Revenues	Units of Service	Cost per UOS
ADMINISTRATION	5	0010	\$476,351.41	\$0.00		
			<b>\$476,351.41</b>	<b>\$0.00</b>		

### Did You Know . . .

- 40-plus hours of in-service training happens for every summer camp counselor, all of which also receive background screening and CPR/First Aid training.
- Over 1,600 children participate in Lee County Summer Camp programs.
- Parks & Recreation employs approximately 90 people to run summer camp and summer aquatic programs.
- Parks & Recreation Administration consisting of the Director, Deputy Director and all Managers has over 270 years of combined experience in the profession.
- A 15 member Advisory Board with Commissioner appointed representatives from each area of the County assists the Department with current issues and concerns.





Design Concept 2014—Lee County Sports Complex Renovations



# Administration

## ADMINISTRATION

0010

ADMINISTRATION

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Director, Parks & Rec	0.8	\$115,454.39
Deputy Director, Parks & Rec	0.8	\$106,400.11
Manager Parks & Recreation	0.8375	\$90,250.59
Fiscal Mgr	0.05	\$5,474.25
Supervisor, PRO/AM Sports Operations	0.05	\$4,254.94
Senior Supervisor, Parks & Rec	0.145	\$10,366.00
Coordinator, P & R Programs	0.23	\$18,479.43
	2.9125	
		<b>Total Salary: \$350,679.72</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$3,670.36
503130	BANKING SERVICES	\$1,170.29
503140	ARCHITECT AND ENGINEERING SERVICES	\$79.42
503450	COUNTY DATA PROCESSING(IGS)	\$10,273.61
503460	DATA PROCESSING	\$9,003.49
503490	OTHER CONTRACTED SERVICES	\$9,676.67
504011	BRIDGE TICKETS & PASSES	\$11.00
504022	IN-STATE TRAVEL	\$989.83
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$2,937.61
504110	TELECOMMUNICATIONS	\$2,249.46
504111	FREIGHT, POSTAGE AND COURIER SERVICES	\$844.13
504120	ADVERTISING	\$197.20
504130	INTERNAL TELEPHONE(IGS)	\$8,750.30
504135	LONG DISTANCE - (IGS VARIABLE)	\$39.55
504211	COURIER SERVICE	\$5.95
504310	ELECTRIC	\$17,561.53
504330	WATER AND SEWER	\$6,141.75
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$150.00
504430	OFFICE EQUIPMENT RENTAL	\$5,358.39
504450	OTHER EQUIPMENT RENTAL	\$42.62
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$10,434.09
504630	EQUIPMENT MAINTENANCE	\$2,115.45
504690	OTHER REPAIR & MAINTENANCE	\$2,943.76
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$1,317.94
504950	INDIRECT COST	\$15,579.09
505120	GENERAL OFFICE SUPPLIES	\$4,728.13
505210	FUEL & LUBRICANTS	\$34.01
505230	CLOTHING & WEARING APPAREL	\$4,756.00
505250	FOOD & FOOD SUPPLIES	\$14.18
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$13.77
505280	MINOR EQUIPMENT	\$1,507.58
505290	OTHER SUPPLIES	\$760.06
505420	MEMBERSHIPS	\$2,314.47

**Operating Costs: \$125,671.69**

**Total Project Cost: \$476,351.41**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					<b>Total Revenue \$0.00</b>

**Net Project Cost For: 0010 \$476,351.41**



North Fort Myers Recreation Center



# Support Services

This section is responsible for providing services department wide. They include volunteers, fiscal, clerical, technology, marketing, safety, rangers, planning, education and various secretarial services.

SUPPORT SERVICES						
Facility / Program Name	Page #	Project #	Total Project Cost	Revenues	Units of Service	Cost per UOS
ENVIRONMENTAL EDUCATION/STAFF EDUCATION	9	0005	\$116,765.59	\$0.00		
FISCAL	10	0011	\$411,567.24	\$0.00		
HEAVY EQUIPMENT	11	0170	\$683,353.28	\$6,123.05		
MARKETING & PROMOTIONS	12	0017	\$126,944.68	\$67.85		
PAYROLL	13	0013	\$42,153.76	\$0.00		
PERSONNEL	13	0014	\$40,973.83	\$0.00		
PLANNING	14	0018	\$172,718.58	\$0.00		
RANGER OPERATIONS	15	0113	\$541,792.81	\$0.00		
REGISTRATION/REFUNDS	16	0015	\$167,202.88	\$0.00		
SAFETY	17	0006	\$81,015.67	\$0.00		
SECRETARIAL	18	0012	\$59,897.46	\$0.00		
SUPPORT SERVICES FACILITY	19	0290	\$34,914.04	\$260.60		
TECHNOLOGY MANAGEMENT	20	0008	\$29,184.31	\$0.00		
VOLUNTEER / INTERN PROGRAM	21	0009	\$92,239.10	\$0.00		
			<b>\$2,600,723.23</b>	<b>\$6,451.50</b>		

## Did You Know . . .

- Did you know that the Lee County Ranger Unit patrols all Lee County parks, preserves, and boat ramps by various methods such as, foot, bike, boat, ATV and vehicle to ensure the safety of the park visitors and security of the parks?
- Did you know the Lee County Ranger Unit assists more than 200,000 park visitors each year by giving information on park amenities, programs, and wildlife?
- Did you know the Lee County Ranger Unit is responsible for enforcing Lee County Ordinance 06-26, which was enacted to ensure the safety of the park visitors and protect Lee County's beautiful parks for the enjoyment of all?
- **Fiscal Services**  
 1,089 Requests For Purchase Orders (RPOs) were generated by the Fiscal staff.  
 20,610 invoice payments were processed, including direct voucher transactions and 21,000 revenue transactions.  
 9,200 plus prices are verified using outside vendor databases.  
 108 credit card accounts are monitored; they generate more than 952 transactions, 1,443 revenue account strings including tax accounts, 416 project numbers including sub funds, the equipment database, annual inventory and blue sheets.  
 37,350 phone calls and e-mails are included in fiscal communications annually.
- 49 Hypertherm Associates from all over the globe hosted a national conference service project assisting staff with cleaning up the Bunche Beach salt flats removing over 2,000 pounds of debris and garbage
- FPL employees donated over 300 hours of park beautification to Manatee Park in a day of community outreach called "Power to Care".
- A group of University of Georgia students donated 1,440 hours of volunteer service at various parks and beaches through alternative spring and winter break program called IMPACT.
- Volunteer Services partners with Opportunities Services to provide volunteer opportunities for disabled adults to obtain job skills.
- 1,200 registered volunteers reported 65,973 hours valued at \$1,021,201 equivalent to 32 FTE.
- 7,000-plus camp registration forms for sessions are processed each summer.

## Support Services

- Parks & Recreation has partnered with Welcome Guide Maps to display brochures and maps. They provide brochure racks for the RecreationaLee Yours and Come Discover maps for all of Lee County Parks & Recreation locations in exchange for displaying the Southwest Florida Guide map in the rack.
- 50,000 Come Discover maps are designed by marketing staff and distributed to over 100 locations per year including 35 parks, 11 beach locations, 12 centers, 4 stadiums, 4 pools, 7 boat ramps, 14 libraries, 15 chambers and welcome centers, the Southwest Florida International Airport and the Lee County Administration building.
- The RecreationaLee Yours brochure is synchronized with the online registration program to produce 30,000 brochures per year listing all available programs offered.
- The Parks & Recreation website averages 27,000 users per month.

## Support Services

### SUPPORT SERVICES

**0005****ENVIRONMENTAL EDUCATION/STAFF EDUCATION***Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i><b>JOB TITLE</b></i>	<i><b>Positions</b></i>	<i><b>Salary</b></i>
Manager Parks & Recreation	0.12	\$12,850.68
Senior Supervisor, Land Stewardship	0.03	\$1,895.85
Senior Supervisor, Parks & Rec	0.035	\$2,853.20
Coordinator, P & R Programs	1.02	\$79,608.36
P / R Program Specialist Sr	0.02	\$1,318.44
	1.225	
<b>Total Salary:</b>		<b>\$98,526.53</b>

### *Operating Expenses*

502410	WORKERS COMPENSATION	\$1,459.13
503450	COUNTY DATA PROCESSING(IGS)	\$3,470.54
504110	TELECOMMUNICATIONS	\$1,243.39
504130	INTERNAL TELEPHONE(IGS)	\$206.44
504135	LONG DISTANCE - (IGS VARIABLE)	\$0.11
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$2,615.93
504630	EQUIPMENT MAINTENANCE	\$85.33
504950	INDIRECT COST	\$8,779.67
505120	GENERAL OFFICE SUPPLIES	\$149.44
505250	FOOD & FOOD SUPPLIES	\$85.26
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$47.04
505280	MINOR EQUIPMENT	\$37.50
505290	OTHER SUPPLIES	\$12.00
505410	REFERENCE MATERIALS	\$47.28

**Operating Costs:** **\$18,239.06****Total Project Cost:** **\$116,765.59**

### *Revenues*

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0005** **\$116,765.59**

# Support Services

## SUPPORT SERVICES

0011

FISCAL

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.08	\$9,021.55
Fiscal Mgr	0.6	\$65,691.01
Fiscal Officer	0.9	\$77,399.10
Account Clerk, Sr	3.19	\$193,896.19
	4.77	
<b>Total Salary:</b>		<b>\$346,007.85</b>

### *Operating Expenses*

502410	WORKERS COMPENSATION	\$5,239.23
503450	COUNTY DATA PROCESSING(IGS)	\$14,234.67
503490	OTHER CONTRACTED SERVICES	\$250.00
504110	TELECOMMUNICATIONS	\$577.78
504130	INTERNAL TELEPHONE(IGS)	\$2,840.78
504135	LONG DISTANCE - (IGS VARIABLE)	\$16.26
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$13,831.12
504630	EQUIPMENT MAINTENANCE	\$2.05
504635	EQUIPMENT REPAIR PARTS	\$65.28
504950	INDIRECT COST	\$24,066.37
505120	GENERAL OFFICE SUPPLIES	\$193.52
505280	MINOR EQUIPMENT	\$129.33
506410	FURNITURE & EQUIPMENT	\$4,113.00

**Operating Costs:** **\$65,559.39**

**Total Project Cost:** **\$411,567.24**

### *Revenues*

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0011** **\$411,567.24**

# Support Services

## SUPPORT SERVICES

0170

HEAVY EQUIPMENT

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i><b>JOB TITLE</b></i>	<i><b>Positions</b></i>	<i><b>Salary</b></i>
Manager Parks & Recreation	0.07	\$7,893.86
Senior Supervisor, Parks & Rec	0.91	\$75,979.83
Heavy Equipment Operator	5.91	\$324,352.44
Equipment Operator	1	\$34,661.17
	7.89	
		<b>Total Salary: \$442,887.30</b>

### *Operating Expenses*

502410	WORKERS COMPENSATION	\$8,551.79
503450	COUNTY DATA PROCESSING(IGS)	\$23,723.73
503490	OTHER CONTRACTED SERVICES	\$1,650.00
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$15,710.73
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$68,314.48
504110	TELECOMMUNICATIONS	\$4,401.40
504310	ELECTRIC	\$2,312.14
504330	WATER AND SEWER	\$723.90
504450	OTHER EQUIPMENT RENTAL	\$11.88
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$23,793.97
504615	MAINTENANCE MATERIALS	\$1,051.63
504630	EQUIPMENT MAINTENANCE	\$2,893.89
504635	EQUIPMENT REPAIR PARTS	\$2,978.38
504690	OTHER REPAIR & MAINTENANCE	\$812.00
504950	INDIRECT COST	\$37,217.89
504970	LICENSE, PERMIT & APPLICATION FEES	\$6.25
505120	GENERAL OFFICE SUPPLIES	\$364.13
505210	FUEL & LUBRICANTS	\$153.58
505215	INTERNAL FUEL & LUBRICANTS	\$43,181.63
505230	CLOTHING & WEARING APPAREL	\$75.00
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$173.40
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$684.18
505280	MINOR EQUIPMENT	\$1,109.39
505290	OTHER SUPPLIES	\$570.61

**Operating Costs: \$240,465.98**

**Total Project Cost: \$683,353.28**

### *Revenues*

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,123.05
					<b>Total Revenue \$6,123.05</b>

**Net Project Cost For: 0170 \$677,230.23**

# Support Services

## SUPPORT SERVICES

0017

MARKETING & PROMOTIONS

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.1	\$10,948.50
Coordinator, P & R Programs	1.49	\$78,716.13
	1.59	
<b>Total Salary:</b>		<b>\$89,664.63</b>

### *Operating Expenses*

501310	PAY TEMP LABOR	\$2,643.30
502410	WORKERS COMPENSATION	\$1,863.79
503450	COUNTY DATA PROCESSING(IGS)	\$5,078.51
503490	OTHER CONTRACTED SERVICES	\$590.00
504130	INTERNAL TELEPHONE(IGS)	\$567.79
504135	LONG DISTANCE - (IGS VARIABLE)	\$1.48
504211	COURIER SERVICE	\$6.12
504430	OFFICE EQUIPMENT RENTAL	\$4,876.07
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$4,956.86
504630	EQUIPMENT MAINTENANCE	\$169.60
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$7,601.00
504950	INDIRECT COST	\$8,499.28
505120	GENERAL OFFICE SUPPLIES	\$181.25
505420	MEMBERSHIPS	\$170.00
505531	TRAINING/SEMINARS/BUSINESS MEETINGS	\$75.00

**Operating Costs:** **\$37,280.05**

**Total Project Cost:** **\$126,944.68**

### *Revenues*

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.85
<b>Total Revenue</b>					<b>\$67.85</b>

**Net Project Cost For: 0017** **\$126,876.83**

## Support Services

### SUPPORT SERVICES

**0013****PAYROLL***Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Fiscal Mgr	0.05	\$5,474.25
Administrative Spec	0.45	\$30,143.79
	0.5	
<b>Total Salary:</b>		<b>\$35,618.04</b>

#### Operating Expenses

502410	WORKERS COMPENSATION	\$546.43
503450	COUNTY DATA PROCESSING(IGS)	\$1,496.40
504130	INTERNAL TELEPHONE(IGS)	\$516.43
504135	LONG DISTANCE - (IGS VARIABLE)	\$1.51
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,471.86
504630	EQUIPMENT MAINTENANCE	\$42.77
504950	INDIRECT COST	\$2,460.32

**Operating Costs: \$6,535.72****Total Project Cost: \$42,153.76**

#### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0013 \$42,153.76****0014****PERSONNEL***Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.1	\$10,948.50
Administrative Spec	0.3	\$20,095.86
	0.4	
<b>Total Salary:</b>		<b>\$31,044.36</b>

#### Operating Expenses

502410	WORKERS COMPENSATION	\$918.83
503450	COUNTY DATA PROCESSING(IGS)	\$2,817.98
504130	INTERNAL TELEPHONE(IGS)	\$103.22
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$3,226.53
504950	INDIRECT COST	\$2,862.91

**Operating Costs: \$9,929.47****Total Project Cost: \$40,973.83**

#### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0014 \$40,973.83**

# Support Services

## SUPPORT SERVICES

0018

PLANNING

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.12	\$13,302.42
Planner	0.25	\$19,065.23
Coordinator, P & R Programs	1.5	\$91,913.82
	1.87	
<b>Total Salary:</b>		<b>\$124,281.47</b>

### *Operating Expenses*

502410	WORKERS COMPENSATION	\$3,416.39
503450	COUNTY DATA PROCESSING(IGS)	\$7,871.01
503490	OTHER CONTRACTED SERVICES	\$94.50
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$3,793.89
504110	TELECOMMUNICATIONS	\$1,646.97
504120	ADVERTISING	\$218.10
504130	INTERNAL TELEPHONE(IGS)	\$1,548.30
504135	LONG DISTANCE - (IGS VARIABLE)	\$4.47
504211	COURIER SERVICE	\$22.07
504430	OFFICE EQUIPMENT RENTAL	\$32.30
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$5,504.65
504615	MAINTENANCE MATERIALS	\$214.56
504630	EQUIPMENT MAINTENANCE	\$357.67
504690	OTHER REPAIR & MAINTENANCE	\$22.86
504810	PROMOTIONAL ADVERTISING & EXPENSES	\$350.00
504950	INDIRECT COST	\$21,650.79
505120	GENERAL OFFICE SUPPLIES	\$117.88
505215	INTERNAL FUEL & LUBRICANTS	\$1,009.06
505221	MEDICAL SUPPLIES & DRUGS	\$8.38
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$8.38
505280	MINOR EQUIPMENT	\$138.08
505290	OTHER SUPPLIES	\$76.80
505420	MEMBERSHIPS	\$160.00
505531	TRAINING/SEMINARS/BUSINESS MEETINGS	\$170.00

**Operating Costs:** **\$48,437.11**

**Total Project Cost:** **\$172,718.58**

### *Revenues*

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0018** **\$172,718.58**



# Support Services

## SUPPORT SERVICES

0113

RANGER OPERATIONS

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.1	\$10,948.50
Senior Supervisor, Parks & Rec	0.72	\$58,694.39
Supervisor Parks & Rec	0.96	\$68,309.93
Park Ranger	6	\$268,748.12
	7.78	
<b>Total Salary:</b>		<b>\$406,700.93</b>

### *Operating Expenses*

502410	WORKERS COMPENSATION	\$8,069.30
503450	COUNTY DATA PROCESSING(IGS)	\$23,035.37
503490	OTHER CONTRACTED SERVICES	\$661.50
504011	BRIDGE TICKETS & PASSES	\$34.29
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$26,459.26
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$1,680.57
504110	TELECOMMUNICATIONS	\$6,522.82
504130	INTERNAL TELEPHONE(IGS)	\$1,394.36
504135	LONG DISTANCE - (IGS VARIABLE)	\$109.16
504310	ELECTRIC	\$194.46
504330	WATER AND SEWER	\$38.37
504430	OFFICE EQUIPMENT RENTAL	\$0.75
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$23,346.27
504630	EQUIPMENT MAINTENANCE	\$28.86
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$9.00
504950	INDIRECT COST	\$31,464.01
504970	LICENSE, PERMIT & APPLICATION FEES	\$25.00
505120	GENERAL OFFICE SUPPLIES	\$20.78
505215	INTERNAL FUEL & LUBRICANTS	\$10,668.15
505221	MEDICAL SUPPLIES & DRUGS	\$251.70
505230	CLOTHING & WEARING APPAREL	\$192.12
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$61.80
505280	MINOR EQUIPMENT	\$522.48
505290	OTHER SUPPLIES	\$57.00
505420	MEMBERSHIPS	\$244.50

**Operating Costs:** **\$135,091.88**

**Total Project Cost:** **\$541,792.81**

### *Revenues*

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0113** **\$541,792.81**

# Support Services

## SUPPORT SERVICES

0015

REGISTRATION/REFUNDS

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Administrative Assistant	1.61	\$89,901.84
Office Assistant, Sr	0.78	\$34,570.95
	2.39	
<b>Total Salary:</b>		<b>\$124,472.79</b>

### *Operating Expenses*

502410	WORKERS COMPENSATION	\$3,394.86
503450	COUNTY DATA PROCESSING(IGS)	\$8,891.00
504111	FREIGHT, POSTAGE AND COURIER SERVICES	\$2,367.67
504130	INTERNAL TELEPHONE(IGS)	\$2,941.91
504135	LONG DISTANCE - (IGS VARIABLE)	\$2.33
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$8,133.77
504950	INDIRECT COST	\$16,998.55

**Operating Costs:** **\$42,730.09**

**Total Project Cost:** **\$167,202.88**

### *Revenues*

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0015** **\$167,202.88**

# Support Services

## SUPPORT SERVICES

0006

SAFETY

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.1	\$10,948.50
Senior Supervisor, Parks & Rec	0.2	\$16,304.00
Coordinator, P & R Programs	0.57	\$42,819.88
	0.87	
<b>Total Salary:</b>		<b>\$70,072.38</b>

### *Operating Expenses*

502410	WORKERS COMPENSATION	\$917.38
503450	COUNTY DATA PROCESSING(IGS)	\$2,624.24
504130	INTERNAL TELEPHONE(IGS)	\$260.22
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$2,725.21
504630	EQUIPMENT MAINTENANCE	\$54.40
504950	INDIRECT COST	\$3,626.62
505120	GENERAL OFFICE SUPPLIES	\$17.44
505280	MINOR EQUIPMENT	\$37.50
505410	REFERENCE MATERIALS	\$47.28
505420	MEMBERSHIPS	\$633.00

**Operating Costs:** **\$10,943.29**

**Total Project Cost:** **\$81,015.67**

### *Revenues*

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0006** **\$81,015.67**

# Support Services

## SUPPORT SERVICES

0012

SECRETARIAL

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Coordinator, P & R Programs	0.2	\$10,448.95
Administrative Spec	0.2	\$13,397.24
Administrative Assistant	0.3	\$16,812.76
Office Assistant, Sr	0.15	\$6,648.26
	0.85	
Total Salary:		\$47,307.21

### Operating Expenses

502410	WORKERS COMPENSATION	\$1,033.61
503450	COUNTY DATA PROCESSING(IGS)	\$3,085.20
504130	INTERNAL TELEPHONE(IGS)	\$1,403.36
504135	LONG DISTANCE - (IGS VARIABLE)	\$1.46
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$3,418.37
504615	MAINTENANCE MATERIALS	\$2.47
504950	INDIRECT COST	\$3,578.64
505120	GENERAL OFFICE SUPPLIES	\$67.14

Operating Costs: \$12,590.25

Total Project Cost: \$59,897.46

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$0.00

Net Project Cost For: 0012 \$59,897.46

# Support Services

## SUPPORT SERVICES

0290

SUPPORT SERVICES FACILITY

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.01	\$1,094.56
Senior Supervisor, Land Stewardship	0.01	\$631.95
Senior Supervisor, Parks & Rec	0.01	\$735.21
Supervisor Parks & Rec	0.04	\$2,846.25
	0.07	
<b>Total Salary:</b>		<b>\$5,307.97</b>

### *Operating Expenses*

502410	WORKERS COMPENSATION	\$88.93
503450	COUNTY DATA PROCESSING(IGS)	\$190.09
503490	OTHER CONTRACTED SERVICES	\$960.00
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$2,361.54
504110	TELECOMMUNICATIONS	\$444.95
504130	INTERNAL TELEPHONE(IGS)	\$3,561.09
504135	LONG DISTANCE - (IGS VARIABLE)	\$846.13
504310	ELECTRIC	\$7,848.84
504330	WATER AND SEWER	\$1,872.63
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$4,813.48
504430	OFFICE EQUIPMENT RENTAL	\$998.89
504450	OTHER EQUIPMENT RENTAL	\$23.76
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$106.38
504615	MAINTENANCE MATERIALS	\$75.19
504630	EQUIPMENT MAINTENANCE	\$284.00
504635	EQUIPMENT REPAIR PARTS	\$592.09
504690	OTHER REPAIR & MAINTENANCE	\$1,000.75
504950	INDIRECT COST	\$626.23
505120	GENERAL OFFICE SUPPLIES	\$535.67
505230	CLOTHING & WEARING APPAREL	\$18.96
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$45.77
505250	FOOD & FOOD SUPPLIES	\$399.56
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$499.14
505270	RECREATIONAL SUPPLIES	\$5.36
505280	MINOR EQUIPMENT	\$1,127.91
505290	OTHER SUPPLIES	\$228.73
505420	MEMBERSHIPS	\$50.00

**Operating Costs:** **\$29,606.07**

**Total Project Cost:** **\$34,914.04**

### *Revenues*

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.60
<b>Total Revenue</b>					<b>\$260.60</b>

**Net Project Cost For: 0290** **\$34,653.44**

# Support Services

## SUPPORT SERVICES

0008

TECHNOLOGY MANAGEMENT

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.08	\$9,021.55
Coordinator, P & R Programs	0.2	\$10,448.95
P / R Program Specialist Sr	0.07	\$3,883.41
	0.35	
<b>Total Salary:</b>		<b>\$23,353.91</b>

### *Operating Expenses*

502410	WORKERS COMPENSATION	\$369.66
503450	COUNTY DATA PROCESSING(IGS)	\$1,067.50
504110	TELECOMMUNICATIONS	\$1,250.94
504130	INTERNAL TELEPHONE(IGS)	\$567.72
504135	LONG DISTANCE - (IGS VARIABLE)	\$9.54
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,133.14
504630	EQUIPMENT MAINTENANCE	\$0.44
504950	INDIRECT COST	\$1,431.46

**Operating Costs:** **\$5,830.40**

**Total Project Cost:** **\$29,184.31**

### *Revenues*

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0008** **\$29,184.31**

# Support Services

## SUPPORT SERVICES

0009

VOLUNTEER / INTERN PROGRAM

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i><b>JOB TITLE</b></i>	<i><b>Positions</b></i>	<i><b>Salary</b></i>
Manager Parks & Recreation	0.1	\$10,948.50
Coordinator, P & R Programs	0.85	\$58,144.78
	0.95	
<b>Total Salary:</b>		<b>\$69,093.28</b>

### ***Operating Expenses***

502410	WORKERS COMPENSATION	\$920.35
503450	COUNTY DATA PROCESSING(IGS)	\$2,632.05
503460	DATA PROCESSING	\$660.00
503490	OTHER CONTRACTED SERVICES	\$5,455.00
504015	COUNTY SPONSORED FUNCTIONS	\$2,420.25
504022	IN-STATE TRAVEL	\$48.01
504110	TELECOMMUNICATIONS	\$444.95
504130	INTERNAL TELEPHONE(IGS)	\$621.49
504135	LONG DISTANCE - (IGS VARIABLE)	\$32.55
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$2,447.64
504615	MAINTENANCE MATERIALS	\$69.94
504630	EQUIPMENT MAINTENANCE	\$120.22
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$118.46
504950	INDIRECT COST	\$3,283.73
505120	GENERAL OFFICE SUPPLIES	\$120.77
505250	FOOD & FOOD SUPPLIES	\$116.64
505270	RECREATIONAL SUPPLIES	\$3,389.28
505280	MINOR EQUIPMENT	\$84.49
505420	MEMBERSHIPS	\$160.00

**Operating Costs:** **\$23,145.82**

**Total Project Cost:** **\$92,239.10**

### ***Revenues***

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0009** **\$92,239.10**





**Volunteers lead many guided walks throughout the Park system.**



# Operations

This section oversees the operations of all boat ramps, centers, parks, beach accesses, and other facilities operated under interlocal agreements with various agencies used by the public on a daily basis.

## BOAT RAMPS

Public boat ramps ranging in size from space for up to about 40 vehicles with trailers to as few as 11.

Facility / Program Name	Page #	Project #	Total Project Cost	Revenues	Units of Service	Cost per UOS
ALVA BOAT RAMP	27	0176	\$18,118.06	\$13,118.87	34,880	\$0.14
DAVIS BOAT RAMP	28	0179	\$15,663.34	\$10,556.94	3,285	\$1.55
IMPERIAL RIVER BOAT RAMP (TDC REIMBURSED)	29	0085	\$52,573.58	\$11,955.84	58,702	\$0.69
LAVENDER'S LANDING (TDC REIMBURSED)	30	0084	\$4,614.41	\$52,772.22	6,486	(\$7.42)
MATLACHA BOAT RAMP (TDC REIMBURSED)	31	0169	\$35,252.03	\$58,105.16	23,658	(\$0.97)
PINE ISLAND COMMERCIAL MARINA (TDC REIMBURSED)	32	0095	\$85,595.70	\$247,926.01	76,416	(\$2.12)
PUNTA RASSA BOAT RAMP (TDC REIMBURSED)	33	0062	\$135,586.49	\$158,757.97	69,967	(\$0.33)
RUSSELL PARK BOAT RAMP	34	0180	\$1,351.89	\$0.00	143	\$9.45
			<b>\$348,755.50</b>	<b>\$553,193.01</b>	<b>273,537</b>	<b>(\$0.75)</b>

### Did You Know . . .

- Facilities identified with "TDC Reimbursed" designation have partial to 100% of their operations funded through the Tourist Development Council.

## COMMUNITY CENTERS

These buildings are typically less than 5,000 square feet and are utilized for recreational programs and public rentals.

Facility / Program Name	Page #	Project #	Total Project Cost	Revenues	Units of Service	Cost per UOS
ALVA COMMUNITY CENTER	35	0237	\$154,353.07	\$33,130.66	34,801	\$3.48
BUCKINGHAM COMMUNITY CENTER	36	0239	\$37,894.60	\$13,737.64	8,315	\$2.91
KARL DREWS HOUSE	37	0227	\$13,058.89	\$788.96	2,499	\$4.91
KARL J DREWS COMMUNITY CENTER / SPECIAL NEEDS	38	0230	\$438,746.42	\$27,129.01	6,685	\$61.57
MATLACHA COMMUNITY CENTER	39	0242	\$152,896.05	\$35,682.55	16,136	\$7.26
NORTH FORT MYERS COMMUNITY CENTER	40	0259	\$305,032.94	\$42,452.47	29,611	\$8.87
OLGA COMMUNITY CENTER	41	0243	\$71,012.16	\$36,602.45	12,851	\$2.68
			<b>\$1,172,994.13</b>	<b>\$189,523.74</b>	<b>110,898</b>	<b>\$8.87</b>

### Did You Know . . .

- The Buckingham Community Center and Olga Community Center are historic restored one room school houses that were used in the early 1900's. They are currently scheduled and rented for weddings, family gatherings and monthly civic and business meetings.
- The cost per unit of service at Karl Drews is much higher due to the extra staff that is needed to provide our Special Needs programs.
- The Karl J Drews Community Center is where the department provides Special Needs programs for both children and adults with developmental disabilities.

## COMMUNITY PARKS

Developed parkland that serves a large community area providing ball fields, soccer/football fields, tennis/basketball courts, playgrounds, picnic areas & the sites are provided with restroom facilities.

Facility / Program Name	Page #	Project #	Total Project Cost	Revenues	Units of Service	Cost per UOS
ALVA COMMUNITY PARK	42	0164	\$94,342.26	\$150.94	78,057	\$1.21
BOCA GRANDE BALLFIELD SITE	43	0192	\$15,843.55	\$0.00	1,438	\$11.02
BOCA GRANDE COMMUNITY PARK	44	0171	\$108,767.66	\$0.00	11,958	\$9.10
BROOKS COMMUNITY PARK	45	0117	\$128,341.85	\$2,570.75	73,080	\$1.72

# Operations

BUCKINGHAM COMMUNITY PARK	46	0087	\$419,162.57	\$13,460.83	394,105	\$1.03
ESTERO COMMUNITY PARK	47	0152	\$336,209.30	\$20,793.96	632,554	\$0.50
HANCOCK COMMUNITY PARK	48	0161	\$204,317.42	\$37.74	108,185	\$1.89
HARLEM HEIGHTS COMMUNITY PARK	49	0119	\$89,285.87	\$0.00	30,338	\$2.94
HUNTER PARK	50	0081	\$38,986.11	\$0.00	36,335	\$1.07
JETBLUE PARK - Soccer Complex	51	0051	\$86,809.16	\$0.00	106,030	\$0.82
JUDD COMMUNITY PARK	52	0165	\$59,456.55	\$94.34	61,595	\$0.96
KELLY ROAD COMMUNITY PARK	53	0121	\$227,133.81	\$311.32	78,381	\$2.89
LEHIGH ACRES COMMUNITY PARK NORTH	54	0163	\$246,617.59	\$250.47	216,334	\$1.14
MATLACHA COMMUNITY PARK	55	0173	\$67,328.45	\$306.60	140,668	\$0.48
NORTH FORT MYERS COMMUNITY PARK	56	0159	\$323,212.41	\$1,910.85	46,247	\$6.95
OLGA COMMUNITY PARK	57	0174	\$49,459.99	\$405.00	13,345	\$3.68
PHILLIPS PARK	58	0162	\$99,401.54	\$886.79	24,340	\$4.05
RUTENBERG PARK	59	0118	\$287,126.38	\$2,933.96	184,098	\$1.54
SCHANDLER HALL COMMUNITY PARK	60	0175	\$96,535.61	\$169.81	49,480	\$1.95
THREE OAKS PARK	61	0116	\$428,463.35	\$3,061.79	396,666	\$1.07
VETERANS PARK	62	0086	\$324,428.80	\$18,403.96	275,252	\$1.11
WA-KE HATCHEE PARK	63	0190	\$146,532.21	\$2,094.34	145,265	\$0.99
			<b>\$3,877,762.44</b>	<b>\$67,843.45</b>	<b>3,103,751</b>	<b>\$1.23</b>

## Did You Know . . .

- No. 1 is the position Barkingham Dog Park at Buckingham Community Park holds in rank as the first dog park offering off-lead and on-lead areas in Lee County.
- Three nationally certified Playground Safety Inspectors are on staff.
- Numerous Lee County community parks serve as home to youth and adult baseball/softball leagues, football/cheerleading leagues, and soccer leagues.
- One of the few Lee County skateboard areas that provide challenging ramps and elements is at Lehigh Acres Veterans' Park.
- One Lehigh Acres Veterans' Park demonstration area on Florida native plants exists.
- One Lehigh Acres Veterans' Park water feature play area exists.
- All Lee County Parks and Recreation playgrounds meet national Consumer Product Safety Commission playground safety guidelines.

## NEIGHBORHOOD PARKS

Small parks serving a specific neighborhood with limited facilities and no restrooms.

Facility / Program Name	Page #	Project #	Total Project Cost	Revenues	Units of Service	Cost per UOS
CHARLESTON PARK	64	0177	\$31,807.83	\$0.00	29,202	\$1.09
MARY MOODY PARK	65	0181	\$24,944.11	\$0.00	5,914	\$4.22
MIRAMAR(ADVOCADO)	66	0182	\$2,075.80	\$0.00	385	\$5.39
PINELAND MONUMENT	66	0185	\$7,320.76	\$0.00	3,384	\$2.16
ROYAL PALM	67	0186	\$7,959.13	\$0.00	1,911	\$4.16
SHORES NATURE TRAIL	68	0187	\$17,128.53	\$0.00	6,470	\$2.65
STATE RD 80 WAYSIDE	69	0188	\$4,211.48	\$0.00	1,171	\$3.60
TROPICAL POINT	70	0189	\$12,298.50	\$0.00	4,949	\$2.49
WATERWAY PARK	71	0191	\$35,363.65	\$0.00	9,416	\$3.76
			<b>\$143,109.79</b>	<b>\$0.00</b>	<b>62,802</b>	<b>\$2.28</b>

# Operations

## RECREATION CENTERS

These multi-purpose recreational facilities are greater than 5,000 square feet and provide a higher level of service. This includes a variety of athletic courts, computer labs, fitness rooms, arts & crafts, dance, game rooms and meeting room rentals.

Facility / Program Name	Page #	Project #	Total Project Cost	Revenues	Units of Service	Cost per UOS
BOCA GRANDE COMMUNITY CENTER	72	0233	\$212,471.35	\$34,276.00	66,879	\$2.66
ESTERO RECREATION CENTER	73	0252	\$773,356.05	\$289,046.64	280,479	\$1.73
VETERAN'S PARK RECREATION CENTER	74	0234	\$641,808.77	\$201,798.00	219,605	\$2.00
WA-KE HATCHEE PARK RECREATION CENTER	75	0246	\$776,388.81	\$315,450.41	267,862	\$1.72
			<b>\$2,404,024.98</b>	<b>\$840,571.05</b>	<b>834,825</b>	<b>\$1.87</b>

### Did You Know . . .

- The four large recreation centers in Estero, Lehigh Acres, Fort Myers, and North Fort Myers distribute almost 6,000 monthly e-newsletters to their facility members. The newsletters include calendars, programs, and special events at the facilities.
- Most of the Recreation Centers host various local, regional and state basketball and Volleyball tournaments for both youth and adults throughout the year.
- The Recreation Centers have just over 200 kids attend summer camp daily for the 8 week Summer Camp Program.

## REGIONAL PARKS

Regional facilities attract visitors from a large geographic area and are considered important aspects of our tourism industry. These facilities are resource based and feature beaches, trails, wildlife and environmental programming.

Facility / Program Name	Page #	Project #	Total Project Cost	Revenues	Units of Service	Cost per UOS
ALISON HAGERUP BEACH PARK (TDC REIMBURSED)	76	0106	\$2,547.85	\$0.00	46,624	\$0.05
ANDE ROSSI LANE (TDC REIMBURSED)	76	0037	\$2,420.20	\$0.00	4,755	\$0.51
BOCA GRANDE ACCESSES	77	0229	\$51,712.62	\$0.00	305,872	\$0.17
BONITA BEACH ACCESS #1 (TDC REIMBURSED)	78	0020	\$52,281.37	\$60,718.73	212,270	(\$0.04)
BONITA BEACH ACCESS #10 (TDC REIMBURSED)	79	0021	\$62,451.20	\$62,444.06	208,987	\$0.00
BONITA BEACH ACCESS -ALL OTHER (TDC REIMBURSED)	80	0022	\$51,955.21	\$0.00	216,240	\$0.24
BONITA BEACH PARK (TDC REIMBURSED)	81	0112	\$246,712.00	\$322,423.96	639,061	(\$0.12)
BOWDITCH POINT REGIONAL PARK (TDC REIMBURSED)	82	0111	\$247,225.26	\$192,431.56	306,248	\$0.18
CALOOSAHATCHEE REGIONAL PARK	83	0253	\$373,340.35	\$53,144.38	104,950	\$3.05
CAUSEWAY ISLANDS (TDC REIMBURSED)	84	0052	\$238,262.78	\$1,155.66	121,455	\$1.95
CRESCENT BEACH FAMILY PARK (TDC REIMBURSED)	85	0107	\$108,144.15	\$471.70	36,269	\$2.97
DOG BEACH (TDC REIMBURSED)	86	0036	\$50,923.11	\$281.24	201,840	\$0.25
ESTERO ISLAND BEACH ACCESS - NORTH (TDC REIMBURSED)	87	0023	\$10,746.05	\$0.00	2,150	\$5.00
GREAT CALUSA BLUEWAY (TDC REIMBURSED)	88	0060	\$209,261.86	\$11,114.27	42,737	\$4.64
HICKEY'S CREEK MITIGATION PARK	89	0206	\$65,696.35	\$4,462.89	14,235	\$4.30
IDALIA PARK	90	0089	\$8,954.68	\$0.00	365	\$24.53
JOHN YARBROUGH LINEAR PARK (TDC REIMBURSED)	91	0257	\$55,771.83	\$0.00	20,355	\$2.74
LAKES REGIONAL PARK	92	0101	\$759,009.06	\$408,823.77	869,111	\$0.40
LYNN HALL MEMORIAL PARK (TDC REIMBURSED)	94	0104	\$273,203.13	\$732,413.87	677,850	(\$0.68)
MAIN STREET PARKING (TDC REIMBURSED)	95	0059	\$8,443.39	\$0.00	56,433	\$0.15
MANATEE PARK	96	0088	\$282,564.04	\$115,643.31	237,644	\$0.70
MATANZAS BRIDGE FISHING PIER (TDC REIMBURSED)	97	0058	\$4,540.81	\$0.00	8,697	\$0.52
MATANZAS PASS PRESERVE (TDC REIMBURSED)	98	0202	\$72,078.75	\$2,300.00	16,155	\$4.32

# Operations

NALLE GRADE PARK	99	0183	\$21,092.83	\$1.89	5,068	\$4.16
NORTH SHORE PARK	100	0184	\$46,406.36	\$0.00	100,346	\$0.46
ORANGE RIVER CANOE TRAIL	101	0172	\$7,096.34	\$0.00	349	\$20.33
SAN CARLOS BAY - BUNCHE BEACH (TDC REIMBURSED)	102	0025	\$75,269.15	\$66,239.31	110,566	\$0.08
SAN CARLOS ISLAND MARITIME PARK	103	0193	\$31,159.75	\$16,981.13	3,240	\$4.38
SIX MILE CYPRESS SLOUGH	104	0105	\$92,873.69	\$50,568.30	181,651	\$0.23
SIX MILE CYPRESS SLOUGH INTERPRETIVE CENTER	105	0231	\$124,077.81	\$8,908.83	36,472	\$3.16
			<b>\$3,636,221.98</b>	<b>\$2,110,528.86</b>	<b>4,787,995</b>	<b>\$0.32</b>

## Did You Know . . .

- Facilities identified with "TDC Reimbursed" designation have partial to 100% of their operations funded through the Tourist Development Council.
- Over 100 species of birds have been seen from the visitor Center and Six Mile Cypress Slough.
- There were approximately 181,650 visitors to the Six Mile Cypress Slough Preserve in 2013.
- One park offers tent camping in Lee County — Caloosahatchee Regional Park.
- One off-road cycling event and 1 trail run happen annually at Caloosahatchee Regional Park bringing 500 plus competitors from around the country and beyond (including international runners) to the Alva site.
- 1,115 acres of greenways and trails exist at Hickey's Creek Mitigation Park and its surrounding county lands.
- Multiple activities happen at Caloosahatchee Regional Parks, including horseback riding, off-road cycling, canoeing and kayaking, fishing, hiking and camping.
- People from all over leave comments about their experience at the Six Mile Cypress Slough Preserve such as: " Touch of Heaven" – Utah, "Had to return for a second peaceful afternoon" – Canada, "Good Walk and Learning Experience" – Cape Coral, "Enchanting and Magical" – Vancouver Island B.C., "Very interesting tour with guide" - NY
- Six Mile Charter Academy has partnered to bring all 9 grade levels to the Slough for field trips...close to 1,000 students.
- Six Mile Cypress Slough Preserve had 7,959 participants attend staff/volunteer led programs for the year.
- 172 adventurous people waded into the Slough and participated in a "Wet Walk".
- The Friends of the Six Mile Cypress Slough Preserve financially helped to support the educational programs, interpretive displays and a myriad of projects totaling around \$19,000 for FY 2013.
- 4,525 visitors went on volunteer led guided walks at the Six Mile Cypress Slough.
- Six Mile Cypress Slough Preserve had visitors from all 50 states, Puerto Rico, Washington D.C. and...36 countries!
- Six Mile Cypress Slough Preserve had over 9,000 volunteer hours which is a savings to the County of over \$153,000.

# Operations

## BOAT RAMPS

0176

ALVA BOAT RAMP

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.01	\$1,120.33
Senior Supervisor, Parks & Rec	0.01	\$834.94
Supervisor Parks & Rec	0.08	\$5,665.56
P / R Program Specialist Sr	0.055	\$2,579.36
P / R Maintenance Spec Sr	0.03	\$1,157.37
Parks & Rec Maint Spec	0.1	\$3,424.00
	0.285	
<b>Total Salary:</b>		<b>\$14,781.56</b>

### *Operating Expenses*

502410	WORKERS COMPENSATION	\$249.55
503450	COUNTY DATA PROCESSING(IGS)	\$949.51
503490	OTHER CONTRACTED SERVICES	\$180.00
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$164.31
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,334.97
505120	GENERAL OFFICE SUPPLIES	\$240.00
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$202.17
505280	MINOR EQUIPMENT	\$15.99

**Operating Costs:** **\$3,336.50**

**Total Project Cost:** **\$18,118.06**

### *Revenues*

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$13,118.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$13,118.87</b>

**Net Project Cost For: 0176** **\$4,999.19**

# Operations

## BOAT RAMPS

0179

DAVIS BOAT RAMP

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.01	\$1,120.33
Senior Supervisor, Parks & Rec	0.03	\$2,504.83
Supervisor Parks & Rec	0.03	\$2,212.46
P / R Program Specialist Sr	0.015	\$838.62
P / R Maintenance Spec Sr	0.11	\$4,832.14
	0.195	
<b>Total Salary:</b>		<b>\$11,508.38</b>

### *Operating Expenses*

502410	WORKERS COMPENSATION	\$232.03
503190	OTHER PROFESSIONAL SERVICES	\$500.00
503450	COUNTY DATA PROCESSING(IGS)	\$882.88
503490	OTHER CONTRACTED SERVICES	\$672.66
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$513.38
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$25.74
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,241.29
504635	EQUIPMENT REPAIR PARTS	\$31.98
505290	OTHER SUPPLIES	\$55.00

**Operating Costs:** **\$4,154.96**

**Total Project Cost:** **\$15,663.34**

### *Revenues*

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$10,556.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$10,556.94</b>

**Net Project Cost For: 0179** **\$5,106.40**

# Operations

## BOAT RAMPS

0085

IMPERIAL RIVER BOAT RAMP (TDC REIMBURSED)

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.01	\$1,094.85
Senior Supervisor, Parks & Rec	0.07	\$6,019.93
Supervisor Parks & Rec	0.07	\$4,429.59
P / R Maintenance Spec Sr	0.4	\$18,559.92
Parks & Rec Maint Spec	0.2	\$7,569.78
	0.75	
<b>Total Salary:</b>		<b>\$37,674.08</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$656.70
503410	JANITORIAL SERVICES	\$4,381.92
503450	COUNTY DATA PROCESSING(IGS)	\$2,498.72
503490	OTHER CONTRACTED SERVICES	\$1,081.24
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$693.51
504130	INTERNAL TELEPHONE(IGS)	\$80.53
504310	ELECTRIC	\$224.02
504330	WATER AND SEWER	\$631.32
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$734.80
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$3,513.08
504615	MAINTENANCE MATERIALS	\$27.68
504690	OTHER REPAIR & MAINTENANCE	\$64.84
505215	INTERNAL FUEL & LUBRICANTS	\$46.31
505280	MINOR EQUIPMENT	\$264.83

**Operating Costs: \$14,899.50**

**Total Project Cost: \$52,573.58**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$11,955.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$11,955.84</b>

**Net Project Cost For: 0085 \$40,617.74**

# Operations

## BOAT RAMPS

0084

LAVENDER'S LANDING (TDC REIMBURSED)

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.005	\$563.85
Senior Supervisor, Parks & Rec	0.0125	\$973.27
Supervisor Parks & Rec	0.01625	\$881.16
	0.03375	
<b>Total Salary:</b>		<b>\$2,418.28</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$29.55
503450	COUNTY DATA PROCESSING(IGS)	\$112.44
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$136.46
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$158.09
504630	EQUIPMENT MAINTENANCE	\$45.37
504690	OTHER REPAIR & MAINTENANCE	\$1,579.42
505215	INTERNAL FUEL & LUBRICANTS	\$194.66
505320	ROAD BASE MATERIALS	(\$59.86)

**Operating Costs:** **\$2,196.13**

**Total Project Cost:** **\$4,614.41**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$52,772.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Total Revenue** **\$52,772.22**

**Net Project Cost For: 0084 (\$48,157.81)**



# Operations

## BOAT RAMPS

0169

MATLACHA BOAT RAMP (TDC REIMBURSED)

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.02	\$2,255.39
Senior Supervisor, Parks & Rec	0.0725	\$5,560.50
Supervisor Parks & Rec	0.06125	\$3,268.43
P / R Program Specialist Sr	0.16	\$7,825.36
P / R Maintenance Spec Sr	0.2	\$8,731.23
	0.51375	
<b>Total Salary:</b>		<b>\$27,640.91</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$449.84
503450	COUNTY DATA PROCESSING(IGS)	\$1,711.62
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$311.68
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$504.71
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$2,406.46
504615	MAINTENANCE MATERIALS	\$82.75
504630	EQUIPMENT MAINTENANCE	\$952.07
504690	OTHER REPAIR & MAINTENANCE	\$280.06
505120	GENERAL OFFICE SUPPLIES	\$160.00
505210	FUEL & LUBRICANTS	\$58.30
505215	INTERNAL FUEL & LUBRICANTS	\$389.32
505280	MINOR EQUIPMENT	\$279.98
505290	OTHER SUPPLIES	\$24.33

**Operating Costs:** **\$7,611.12**

**Total Project Cost:** **\$35,252.03**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$58,105.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$58,105.16</b>

**Net Project Cost For: 0169 (\$22,853.13)**

# Operations

## BOAT RAMPS

0095

PINE ISLAND COMMERCIAL MARINA (TDC REIMBURSED)

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.04	\$4,510.78
Senior Supervisor, Parks & Rec	0.47375	\$36,246.40
Supervisor Parks & Rec	0.06125	\$3,268.43
P / R Program Specialist Sr	0.16	\$7,825.36
P / R Maintenance Spec Sr	0.3	\$13,096.85
	1.035	
<b>Total Salary:</b>		<b>\$64,947.81</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$906.25
503450	COUNTY DATA PROCESSING(IGS)	\$3,448.23
503490	OTHER CONTRACTED SERVICES	\$22.99
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$1,508.77
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$100.94
504110	TELECOMMUNICATIONS	\$444.95
504135	LONG DISTANCE - (IGS VARIABLE)	\$160.88
504211	COURIER SERVICE	\$56.00
504310	ELECTRIC	\$808.10
504330	WATER AND SEWER	\$709.04
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$1,622.16
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$4,848.05
504615	MAINTENANCE MATERIALS	\$1,272.87
504630	EQUIPMENT MAINTENANCE	\$44.03
504690	OTHER REPAIR & MAINTENANCE	\$757.98
504930	RECORDING FEES	\$112.00
505120	GENERAL OFFICE SUPPLIES	\$637.47
505210	FUEL & LUBRICANTS	\$10.01
505215	INTERNAL FUEL & LUBRICANTS	\$2,141.28
505221	MEDICAL SUPPLIES & DRUGS	\$125.00
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$311.74
505280	MINOR EQUIPMENT	\$259.34
505290	OTHER SUPPLIES	\$339.81

**Operating Costs: \$20,647.89**

**Total Project Cost: \$85,595.70**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$239,913.75	\$0.00	\$0.00	\$0.00	\$0.00	\$8,012.26
<b>Total Revenue</b>					<b>\$247,926.01</b>

**Net Project Cost For: 0095 (\$162,330.31)**

# Operations

## BOAT RAMPS

0062

PUNTA RASSA BOAT RAMP (TDC REIMBURSED)

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.04	\$4,378.24
Senior Supervisor, Parks & Rec	0.09	\$7,029.73
Supervisor Parks & Rec	0.16	\$9,943.61
Heavy Equipment Operator	0.01	\$672.50
P / R Maintenance Spec Sr	1.02	\$41,496.00
Parks & Rec Maint Spec	0.32	\$12,477.34
	1.64	
<b>Total Salary:</b>		<b>\$75,997.41</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$1,435.99
503130	BANKING SERVICES	\$1,200.00
503450	COUNTY DATA PROCESSING(IGS)	\$5,463.86
503490	OTHER CONTRACTED SERVICES	\$6,417.51
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$4,676.56
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$133.89
504110	TELECOMMUNICATIONS	\$1,356.25
504130	INTERNAL TELEPHONE(IGS)	\$372.00
504135	LONG DISTANCE - (IGS VARIABLE)	\$113.95
504211	COURIER SERVICE	\$8.18
504310	ELECTRIC	\$1,994.73
504330	WATER AND SEWER	\$3,700.42
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$14,672.21
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$7,681.94
504615	MAINTENANCE MATERIALS	\$119.90
504630	EQUIPMENT MAINTENANCE	\$1,872.00
504635	EQUIPMENT REPAIR PARTS	\$14.26
504690	OTHER REPAIR & MAINTENANCE	\$2,540.77
505210	FUEL & LUBRICANTS	\$94.94
505215	INTERNAL FUEL & LUBRICANTS	\$2,581.68
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$10.28
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$1,925.51
505280	MINOR EQUIPMENT	\$158.21
505290	OTHER SUPPLIES	\$581.30
505320	ROAD BASE MATERIALS	\$344.52
505390	OTHER ROAD MATERIALS	\$75.97
505420	MEMBERSHIPS	\$42.25

**Operating Costs: \$59,589.08**

**Total Project Cost: \$135,586.49**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$158,724.62	\$0.00	\$33.35	\$0.00	\$0.00	\$0.00

**Total Revenue \$158,757.97**

**Net Project Cost For: 0062 (\$23,171.48)**

# Operations

## BOAT RAMPS

0180

RUSSELL PARK BOAT RAMP

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
PRO/AM Sports Grounds Crew	0.02	\$1,169.07
	0.02	
<b>Total Salary:</b>		<b>\$1,169.07</b>

### *Operating Expenses*

502410	WORKERS COMPENSATION	\$17.51
503450	COUNTY DATA PROCESSING(IGS)	\$66.63
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$5.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$93.68

**Operating Costs:** **\$182.82**

**Total Project Cost:** **\$1,351.89**

### *Revenues*

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0180** **\$1,351.89**

# Operations

## COMMUNITY CENTERS

0237

ALVA COMMUNITY CENTER

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.035	\$3,921.14
Senior Supervisor, Parks & Rec	0.06	\$5,009.66
Supervisor Parks & Rec	0.09	\$6,373.75
P / R Program Specialist Sr	1.605	\$80,462.89
Parks & Rec Maint Spec	0.03	\$1,027.20
	1.82	
<b>Total Salary:</b>		<b>\$96,794.65</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$11,467.38
502410	WORKERS COMPENSATION	\$2,337.95
503450	COUNTY DATA PROCESSING(IGS)	\$4,996.65
503490	OTHER CONTRACTED SERVICES	\$1,664.00
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$4,797.47
504110	TELECOMMUNICATIONS	\$572.06
504130	INTERNAL TELEPHONE(IGS)	\$567.71
504135	LONG DISTANCE - (IGS VARIABLE)	\$758.45
504310	ELECTRIC	\$3,217.49
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$2,568.15
504420	VEHICLE RENTAL	\$697.04
504450	OTHER EQUIPMENT RENTAL	\$11.88
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$2,796.38
504630	EQUIPMENT MAINTENANCE	\$3.74
504690	OTHER REPAIR & MAINTENANCE	\$790.56
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$236.92
504950	INDIRECT COST	\$16,461.76
504970	LICENSE, PERMIT & APPLICATION FEES	\$30.00
504975	ADMISSION & ALLOWANCES	\$506.00
505120	GENERAL OFFICE SUPPLIES	\$163.10
505250	FOOD & FOOD SUPPLIES	\$74.35
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$571.12
505270	RECREATIONAL SUPPLIES	\$2,104.40
505290	OTHER SUPPLIES	\$163.86

**Operating Costs: \$57,558.42**

**Total Project Cost: \$154,353.07**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$31,190.00	\$1,165.09	\$740.57	\$0.00	\$35.00
<b>Total Revenue</b>					<b>\$33,130.66</b>

**Net Project Cost For: 0237 \$121,222.41**

# Operations

## COMMUNITY CENTERS

0239

BUCKINGHAM COMMUNITY CENTER

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.005	\$560.16
Senior Supervisor, Parks & Rec	0.05	\$4,174.72
Supervisor Parks & Rec	0.08	\$5,899.89
Administrative Assistant	0.06	\$2,361.42
P / R Maintenance Spec Sr	0.11	\$4,723.85
Parks & Rec Maint Spec	0.03	\$1,249.61
	0.335	
<b>Total Salary:</b>		<b>\$18,969.64</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$476.48
503190	OTHER PROFESSIONAL SERVICES	\$3,000.00
503450	COUNTY DATA PROCESSING(IGS)	\$1,018.34
503490	OTHER CONTRACTED SERVICES	\$3,773.38
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$3.18
504130	INTERNAL TELEPHONE(IGS)	\$1,238.64
504310	ELECTRIC	\$1,825.41
504330	WATER AND SEWER	\$188.06
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$1,824.12
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$569.91
504615	MAINTENANCE MATERIALS	\$11.17
504630	EQUIPMENT MAINTENANCE	\$13.96
504663	HORTICULTURAL	\$380.00
504690	OTHER REPAIR & MAINTENANCE	\$1,247.33
504950	INDIRECT COST	\$3,354.98

**Operating Costs:** **\$18,924.96**

**Total Project Cost:** **\$37,894.60**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$13,707.64	\$0.00	\$0.00	\$30.00
<b>Total Revenue</b>					<b>\$13,737.64</b>

**Net Project Cost For: 0239** **\$24,156.96**

# Operations

## COMMUNITY CENTERS

0227

KARL DREWS HOUSE

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
P / R Program Specialist Sr	0.15	\$8,096.03
	0.15	
<b>Total Salary:</b>		<b>\$8,096.03</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$190.59
503450	COUNTY DATA PROCESSING(IGS)	\$407.34
504130	INTERNAL TELEPHONE(IGS)	\$258.05
504135	LONG DISTANCE - (IGS VARIABLE)	\$23.61
504310	ELECTRIC	\$2,177.57
504330	WATER AND SEWER	\$91.30
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$227.97
504690	OTHER REPAIR & MAINTENANCE	\$244.44
504950	INDIRECT COST	\$1,341.99

**Operating Costs:** **\$4,962.86**

**Total Project Cost:** **\$13,058.89**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$355.00	\$433.96	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$788.96</b>

**Net Project Cost For: 0227** **\$12,269.93**



# Operations

## COMMUNITY CENTERS

0230

KARL J DREWS COMMUNITY CENTER / SPECIAL NEEDS

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.05	\$5,474.25
Senior Supervisor, Parks & Rec	0.91	\$61,138.39
Supervisor Parks & Rec	0.11	\$6,964.43
P / R Program Specialist Sr	4.85	\$176,309.28
P / R Maintenance Spec Sr	0.04	\$1,579.89
	5.96	
		<b>Total Salary: \$251,466.24</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$38,562.22
502410	WORKERS COMPENSATION	\$8,843.55
503190	OTHER PROFESSIONAL SERVICES	\$475.00
503410	JANITORIAL SERVICES	\$6,523.00
503450	COUNTY DATA PROCESSING(IGS)	\$18,900.37
503490	OTHER CONTRACTED SERVICES	\$1,442.24
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$6,225.42
504110	TELECOMMUNICATIONS	\$2,796.81
504130	INTERNAL TELEPHONE(IGS)	\$1,445.08
504135	LONG DISTANCE - (IGS VARIABLE)	\$1,371.16
504310	ELECTRIC	\$6,622.86
504330	WATER AND SEWER	\$1,734.71
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$912.59
504420	VEHICLE RENTAL	\$3,999.60
504430	OFFICE EQUIPMENT RENTAL	\$664.76
504450	OTHER EQUIPMENT RENTAL	\$10.89
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$10,577.61
504615	MAINTENANCE MATERIALS	\$4.00
504630	EQUIPMENT MAINTENANCE	\$4,466.50
504635	EQUIPMENT REPAIR PARTS	(\$0.66)
504690	OTHER REPAIR & MAINTENANCE	\$441.88
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$236.92
504950	INDIRECT COST	\$62,268.39
504970	LICENSE, PERMIT & APPLICATION FEES	\$275.75
504975	ADMISSION & ALLOWANCES	\$300.50
505120	GENERAL OFFICE SUPPLIES	\$689.24
505210	FUEL & LUBRICANTS	\$306.41
505221	MEDICAL SUPPLIES & DRUGS	\$61.68
505250	FOOD & FOOD SUPPLIES	\$549.97
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$1,486.38
505270	RECREATIONAL SUPPLIES	\$1,047.91
505280	MINOR EQUIPMENT	\$1,272.28
505290	OTHER SUPPLIES	\$575.16
505420	MEMBERSHIPS	\$160.00
505531	TRAINING/SEMINARS/BUSINESS MEETINGS	\$2,030.00

**Operating Costs: \$187,280.18**

**Total Project Cost: \$438,746.42**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$24,367.50	\$75.47	\$566.04	\$0.00	\$2,120.00
					<b>Total Revenue \$27,129.01</b>

**Net Project Cost For: 0230 \$411,617.41**

# Operations

## COMMUNITY CENTERS

0242

MATLACHA COMMUNITY CENTER

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.03	\$3,383.08
Senior Supervisor, Parks & Rec	0.0825	\$6,325.04
Supervisor Parks & Rec	0.23625	\$12,552.25
P / R Program Specialist Sr	1.5	\$73,362.74
P / R Maintenance Spec Sr	0.02	\$907.38
	1.86875	
<b>Total Salary:</b>		<b>\$96,530.50</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$5,510.92
502410	WORKERS COMPENSATION	\$2,374.48
503450	COUNTY DATA PROCESSING(IGS)	\$5,074.72
503490	OTHER CONTRACTED SERVICES	\$412.50
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$2,196.86
504110	TELECOMMUNICATIONS	\$577.78
504130	INTERNAL TELEPHONE(IGS)	\$567.71
504135	LONG DISTANCE - (IGS VARIABLE)	\$770.07
504211	COURIER SERVICE	\$9.20
504310	ELECTRIC	\$4,206.09
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$419.26
504420	VEHICLE RENTAL	\$4,696.66
504430	OFFICE EQUIPMENT RENTAL	\$638.16
504450	OTHER EQUIPMENT RENTAL	\$8.08
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$2,840.07
504615	MAINTENANCE MATERIALS	\$557.85
504630	EQUIPMENT MAINTENANCE	\$62.88
504635	EQUIPMENT REPAIR PARTS	\$9.47
504690	OTHER REPAIR & MAINTENANCE	\$487.76
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$127.46
504950	INDIRECT COST	\$16,718.97
504970	LICENSE, PERMIT & APPLICATION FEES	\$30.00
504975	ADMISSION & ALLOWANCES	\$1,012.00
505120	GENERAL OFFICE SUPPLIES	\$716.09
505210	FUEL & LUBRICANTS	\$175.14
505250	FOOD & FOOD SUPPLIES	\$2,459.07
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$755.07
505270	RECREATIONAL SUPPLIES	\$2,577.98
505280	MINOR EQUIPMENT	\$107.32
505290	OTHER SUPPLIES	\$105.93
505420	MEMBERSHIPS	\$160.00

**Operating Costs: \$56,365.55**

**Total Project Cost: \$152,896.05**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$26,950.00	\$2,844.34	\$396.23	\$1,116.98	\$4,375.00
<b>Total Revenue</b>					<b>\$35,682.55</b>

**Net Project Cost For: 0242 \$117,213.51**

# Operations

## COMMUNITY CENTERS

0259

NORTH FORT MYERS COMMUNITY CENTER

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.1	\$11,276.94
Senior Supervisor, Parks & Rec	0.24	\$20,038.64
Supervisor Parks & Rec	1.21875	\$55,888.53
P / R Program Specialist Sr	2.22	\$116,489.23
P / R Maintenance Spec Sr	0.09	\$3,929.50
Maintenance Worker, Senior	0.03	\$1,676.48
	3.89875	
		<b>Total Salary: \$209,299.31</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$12,895.11
502410	WORKERS COMPENSATION	\$4,953.85
503450	COUNTY DATA PROCESSING(IGS)	\$10,587.33
503490	OTHER CONTRACTED SERVICES	\$7,168.16
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$2,159.57
504110	TELECOMMUNICATIONS	\$706.80
504130	INTERNAL TELEPHONE(IGS)	\$1,496.69
504135	LONG DISTANCE - (IGS VARIABLE)	\$1,450.05
504310	ELECTRIC	\$1,239.14
504330	WATER AND SEWER	\$587.44
504420	VEHICLE RENTAL	\$4,696.66
504430	OFFICE EQUIPMENT RENTAL	\$5.96
504450	OTHER EQUIPMENT RENTAL	\$467.87
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$5,925.21
504615	MAINTENANCE MATERIALS	\$16.30
504630	EQUIPMENT MAINTENANCE	\$62.67
504635	EQUIPMENT REPAIR PARTS	\$318.50
504690	OTHER REPAIR & MAINTENANCE	\$1,025.44
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$126.46
504950	INDIRECT COST	\$34,880.59
504970	LICENSE, PERMIT & APPLICATION FEES	\$309.35
504975	ADMISSION & ALLOWANCES	\$818.30
505120	GENERAL OFFICE SUPPLIES	\$599.63
505210	FUEL & LUBRICANTS	\$374.87
505221	MEDICAL SUPPLIES & DRUGS	\$6.97
505230	CLOTHING & WEARING APPAREL	\$32.23
505250	FOOD & FOOD SUPPLIES	\$566.66
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$10.24
505270	RECREATIONAL SUPPLIES	\$830.55
505280	MINOR EQUIPMENT	\$772.05
505290	OTHER SUPPLIES	\$308.62
505340	CEMENT & CONCRETE	\$14.36
505420	MEMBERSHIPS	\$320.00

**Operating Costs: \$95,733.63**

**Total Project Cost: \$305,032.94**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$37,189.00	\$0.00	\$4,542.45	\$0.00	\$721.02
					<b>Total Revenue \$42,452.47</b>
					<b>Net Project Cost For: 0259 \$262,580.47</b>

# Operations

## COMMUNITY CENTERS

0243

OLGA COMMUNITY CENTER

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.015	\$1,680.49
Senior Supervisor, Parks & Rec	0.05	\$4,174.72
Supervisor Parks & Rec	0.07	\$4,957.36
P / R Program Specialist Sr	0.385	\$16,019.66
Parks & Rec Maint Spec	0.03	\$1,027.20
	0.55	
<b>Total Salary:</b>		<b>\$27,859.43</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$17,567.21
502410	WORKERS COMPENSATION	\$724.26
503450	COUNTY DATA PROCESSING(IGS)	\$1,547.88
503490	OTHER CONTRACTED SERVICES	\$3,300.00
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$1,572.41
504110	TELECOMMUNICATIONS	\$254.22
504130	INTERNAL TELEPHONE(IGS)	\$1,135.42
504135	LONG DISTANCE - (IGS VARIABLE)	\$689.50
504310	ELECTRIC	\$4,318.31
504330	WATER AND SEWER	\$263.52
504420	VEHICLE RENTAL	\$697.06
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$866.27
504630	EQUIPMENT MAINTENANCE	\$17.93
504690	OTHER REPAIR & MAINTENANCE	\$1,662.12
504950	INDIRECT COST	\$5,099.57
504970	LICENSE, PERMIT & APPLICATION FEES	\$30.00
504975	ADMISSION & ALLOWANCES	\$754.24
505120	GENERAL OFFICE SUPPLIES	\$118.91
505221	MEDICAL SUPPLIES & DRUGS	\$13.07
505250	FOOD & FOOD SUPPLIES	\$48.49
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$378.38
505270	RECREATIONAL SUPPLIES	\$1,668.66
505280	MINOR EQUIPMENT	\$34.39
505290	OTHER SUPPLIES	\$390.91

**Operating Costs: \$43,152.73**

**Total Project Cost: \$71,012.16**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$30,560.00	\$6,042.45	\$0.00	\$0.00	\$0.00

**Total Revenue \$36,602.45**

**Net Project Cost For: 0243 \$34,409.70**

# Operations

## COMMUNITY PARKS

0164

ALVA COMMUNITY PARK

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.02	\$2,240.65
Senior Supervisor, Parks & Rec	0.03	\$2,504.83
Supervisor Parks & Rec	0.16	\$11,331.12
P / R Program Specialist Sr	0.125	\$6,560.74
P / R Maintenance Spec Sr	0.02	\$771.58
Parks & Rec Maint Spec	0.58	\$19,859.21
	0.935	
<b>Total Salary:</b>		<b>\$43,268.13</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$1,188.03
503450	COUNTY DATA PROCESSING(IGS)	\$2,539.06
503490	OTHER CONTRACTED SERVICES	\$11,859.55
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$866.37
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$3,197.77
504110	TELECOMMUNICATIONS	\$444.95
504310	ELECTRIC	\$12,798.16
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$391.36
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,420.99
504615	MAINTENANCE MATERIALS	\$2,325.48
504630	EQUIPMENT MAINTENANCE	\$430.62
504635	EQUIPMENT REPAIR PARTS	\$17.97
504690	OTHER REPAIR & MAINTENANCE	\$874.95
504950	INDIRECT COST	\$8,365.08
505210	FUEL & LUBRICANTS	\$4.29
505215	INTERNAL FUEL & LUBRICANTS	\$2,508.94
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$150.30
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$429.60
505280	MINOR EQUIPMENT	\$1,222.10
505290	OTHER SUPPLIES	\$38.56

**Operating Costs:** **\$51,074.13**

**Total Project Cost:** **\$94,342.26**

### Revenues

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$150.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$150.94</b>

**Net Project Cost For: 0164** **\$94,191.32**



# Operations

## COMMUNITY PARKS

0192

BOCA GRANDE BALLFIELD SITE

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.0025	\$281.92
Senior Supervisor, Parks & Rec	0.01	\$834.94
Supervisor Parks & Rec	0.01	\$728.75
P / R Program Specialist Sr	0.005	\$252.35
Equipment Operator Sr	0.1	\$5,122.14
	0.1275	
<b>Total Salary:</b>		<b>\$7,220.10</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$162.00
503450	COUNTY DATA PROCESSING(IGS)	\$346.24
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$186.20
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$951.90
504310	ELECTRIC	\$728.93
504330	WATER AND SEWER	\$788.50
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$3,997.09
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$193.77
504615	MAINTENANCE MATERIALS	\$26.97
504690	OTHER REPAIR & MAINTENANCE	\$101.16
504950	INDIRECT COST	\$1,140.69

**Operating Costs: \$8,623.45**

**Total Project Cost: \$15,843.55**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0192 \$15,843.55**

# Operations

## COMMUNITY PARKS

0171

BOCA GRANDE COMMUNITY PARK

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.01	\$1,127.69
Senior Supervisor, Parks & Rec	0.05	\$4,174.72
Supervisor Parks & Rec	0.16	\$11,660.00
P / R Program Specialist Sr	0.64	\$32,300.60
Equipment Operator Sr	0.4	\$18,732.85
	1.26	
<b>Total Salary:</b>		<b>\$67,995.86</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$368.62
502410	WORKERS COMPENSATION	\$1,600.99
503190	OTHER PROFESSIONAL SERVICES	\$2,178.00
503450	COUNTY DATA PROCESSING(IGS)	\$3,421.62
503490	OTHER CONTRACTED SERVICES	\$14,678.00
504011	BRIDGE TICKETS & PASSES	\$33.00
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$145.51
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$779.21
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,914.91
504615	MAINTENANCE MATERIALS	\$125.87
504630	EQUIPMENT MAINTENANCE	\$705.32
504635	EQUIPMENT REPAIR PARTS	\$119.96
504690	OTHER REPAIR & MAINTENANCE	\$621.57
504950	INDIRECT COST	\$11,272.73
504972	FINES	\$25.00
505120	GENERAL OFFICE SUPPLIES	\$174.83
505210	FUEL & LUBRICANTS	\$99.64
505215	INTERNAL FUEL & LUBRICANTS	\$2.27
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$249.12
505250	FOOD & FOOD SUPPLIES	\$60.88
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$1,847.95
505290	OTHER SUPPLIES	\$346.80

**Operating Costs: \$40,771.80**

**Total Project Cost: \$108,767.66**

### Revenues

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0171 \$108,767.66**

# Operations

## COMMUNITY PARKS

0117

BROOKS COMMUNITY PARK

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.02	\$2,189.12
Senior Supervisor, Parks & Rec	0.05	\$3,676.07
Supervisor Parks & Rec	0.15	\$11,063.22
P / R Maintenance Spec Sr	0.925	\$38,463.88
Parks & Rec Maint Spec	0.05	\$1,601.60
	1.195	
<b>Total Salary:</b>		<b>\$56,993.89</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$609.20
502410	WORKERS COMPENSATION	\$1,518.40
503450	COUNTY DATA PROCESSING(IGS)	\$3,245.11
503490	OTHER CONTRACTED SERVICES	\$17,060.47
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$1,491.28
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$3,140.07
504110	TELECOMMUNICATIONS	\$803.62
504310	ELECTRIC	\$18,584.48
504330	WATER AND SEWER	\$1,326.50
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$5.00
504430	OFFICE EQUIPMENT RENTAL	\$186.37
504450	OTHER EQUIPMENT RENTAL	\$266.21
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,816.13
504615	MAINTENANCE MATERIALS	\$2,480.06
504630	EQUIPMENT MAINTENANCE	\$351.36
504635	EQUIPMENT REPAIR PARTS	\$307.95
504690	OTHER REPAIR & MAINTENANCE	\$3,540.22
504950	INDIRECT COST	\$10,691.20
505215	INTERNAL FUEL & LUBRICANTS	\$1,197.13
505230	CLOTHING & WEARING APPAREL	\$19.95
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$60.28
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$1,612.91
505280	MINOR EQUIPMENT	\$928.29
505290	OTHER SUPPLIES	\$105.77

**Operating Costs: \$71,347.96**

**Total Project Cost: \$128,341.85**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$2,070.75	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Total Revenue</b>					<b>\$2,570.75</b>

**Net Project Cost For: 0117 \$125,771.09**

# Operations

## COMMUNITY PARKS

0087

BUCKINGHAM COMMUNITY PARK

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.07	\$7,842.29
Senior Supervisor, Parks & Rec	0.1	\$8,349.43
Supervisor Parks & Rec	0.24	\$17,699.66
P / R Maintenance Spec Sr	1.58	\$67,603.86
Parks & Rec Maint Spec	0.96	\$39,987.47
	2.95	
<b>Total Salary:</b>		<b>\$141,482.71</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$4,472.60
503190	OTHER PROFESSIONAL SERVICES	\$0.00
503450	COUNTY DATA PROCESSING(IGS)	\$9,558.81
503490	OTHER CONTRACTED SERVICES	\$45,229.56
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$3,332.86
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$11,352.35
504110	TELECOMMUNICATIONS	\$938.82
504130	INTERNAL TELEPHONE(IGS)	\$464.49
504135	LONG DISTANCE - (IGS VARIABLE)	\$0.03
504310	ELECTRIC	\$36,370.96
504330	WATER AND SEWER	\$44,219.70
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$59,915.77
504450	OTHER EQUIPMENT RENTAL	\$9.07
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$5,349.59
504615	MAINTENANCE MATERIALS	\$2,766.54
504630	EQUIPMENT MAINTENANCE	\$1,421.02
504635	EQUIPMENT REPAIR PARTS	\$1,819.61
504663	HORTICULTURAL	\$3,677.00
504690	OTHER REPAIR & MAINTENANCE	\$2,339.03
504950	INDIRECT COST	\$31,492.06
505215	INTERNAL FUEL & LUBRICANTS	\$8,665.28
505230	CLOTHING & WEARING APPAREL	\$113.79
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$976.06
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$2,006.00
505270	RECREATIONAL SUPPLIES	\$32.00
505280	MINOR EQUIPMENT	\$729.67
505290	OTHER SUPPLIES	\$300.47
505320	ROAD BASE MATERIALS	\$115.41
505340	CEMENT & CONCRETE	\$11.32

**Operating Costs: \$277,679.87**

**Total Project Cost: \$419,162.57**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$8,566.04	\$0.00	\$3,273.58	\$0.00	\$1,040.00	\$581.21
<b>Total Revenue</b>					<b>\$13,460.83</b>

**Net Project Cost For: 0087 \$405,701.74**

# Operations

## COMMUNITY PARKS

0152

ESTERO COMMUNITY PARK

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.2	\$21,897.00
Senior Supervisor, Parks & Rec	0.2	\$17,199.80
Supervisor Parks & Rec	0.3	\$18,937.09
P / R Maintenance Spec Sr	2.75	\$83,130.25
	3.45	
<b>Total Salary:</b>		<b>\$141,164.14</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$415.82
502410	WORKERS COMPENSATION	\$5,082.50
503450	COUNTY DATA PROCESSING(IGS)	\$10,862.28
503490	OTHER CONTRACTED SERVICES	\$63,313.72
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$3,646.06
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$13,858.03
504110	TELECOMMUNICATIONS	\$2,268.78
504135	LONG DISTANCE - (IGS VARIABLE)	\$1,578.40
504310	ELECTRIC	\$12,245.77
504330	WATER AND SEWER	\$2,466.16
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$7,005.08
504450	OTHER EQUIPMENT RENTAL	\$11.88
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$6,079.09
504615	MAINTENANCE MATERIALS	\$3,322.05
504630	EQUIPMENT MAINTENANCE	\$2,134.28
504635	EQUIPMENT REPAIR PARTS	\$1,800.21
504663	HORTICULTURAL	\$3,454.00
504690	OTHER REPAIR & MAINTENANCE	\$3,277.90
504950	INDIRECT COST	\$35,786.43
505120	GENERAL OFFICE SUPPLIES	\$47.95
505210	FUEL & LUBRICANTS	\$116.81
505215	INTERNAL FUEL & LUBRICANTS	\$4,326.22
505221	MEDICAL SUPPLIES & DRUGS	\$19.98
505230	CLOTHING & WEARING APPAREL	\$112.41
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$1,296.02
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$2,860.36
505270	RECREATIONAL SUPPLIES	\$3,268.46
505280	MINOR EQUIPMENT	\$3,577.05
505290	OTHER SUPPLIES	\$806.18
505340	CEMENT & CONCRETE	\$5.28

**Operating Costs: \$195,045.16**

**Total Project Cost: \$336,209.30**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$13,358.49	\$216.00	\$7,200.47	\$0.00	\$0.00	\$19.00
<b>Total Revenue</b>					<b>\$20,793.96</b>

**Net Project Cost For: 0152 \$315,415.34**

# Operations

## COMMUNITY PARKS

0161

HANCOCK COMMUNITY PARK

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.06	\$6,766.16
Senior Supervisor, Parks & Rec	0.06375	\$4,900.33
Supervisor Parks & Rec	0.26125	\$13,878.52
P / R Maintenance Spec Sr	1.4	\$52,544.13
	1.785	
<b>Total Salary:</b>		<b>\$78,089.14</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$4,724.90
502410	WORKERS COMPENSATION	\$2,268.06
503190	OTHER PROFESSIONAL SERVICES	\$415.00
503450	COUNTY DATA PROCESSING(IGS)	\$4,847.29
503490	OTHER CONTRACTED SERVICES	\$27,366.33
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$5,477.75
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$10,142.18
504110	TELECOMMUNICATIONS	\$2,927.58
504130	INTERNAL TELEPHONE(IGS)	\$567.71
504135	LONG DISTANCE - (IGS VARIABLE)	\$1.85
504310	ELECTRIC	\$15,677.40
504330	WATER AND SEWER	\$6,979.73
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$3,646.14
504450	OTHER EQUIPMENT RENTAL	\$9.90
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$2,712.79
504615	MAINTENANCE MATERIALS	\$2,435.10
504630	EQUIPMENT MAINTENANCE	\$943.62
504635	EQUIPMENT REPAIR PARTS	\$27.37
504663	HORTICULTURAL	\$2,842.00
504690	OTHER REPAIR & MAINTENANCE	\$2,803.26
504950	INDIRECT COST	\$15,969.69
505215	INTERNAL FUEL & LUBRICANTS	\$6,512.17
505230	CLOTHING & WEARING APPAREL	\$27.27
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$314.61
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$1,382.27
505280	MINOR EQUIPMENT	\$1,756.52
505290	OTHER SUPPLIES	\$276.79
506410	FURNITURE & EQUIPMENT	\$3,173.00

**Operating Costs: \$126,228.28**

**Total Project Cost: \$204,317.42**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$37.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$37.74</b>

**Net Project Cost For: 0161 \$204,279.68**



# Operations

## COMMUNITY PARKS

0119

HARLEM HEIGHTS COMMUNITY PARK

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.015	\$1,641.84
Senior Supervisor, Parks & Rec	0.04	\$2,940.86
Supervisor Parks & Rec	0.15	\$11,063.22
P / R Maintenance Spec Sr	0.565	\$23,979.92
Parks & Rec Maint Spec	0.05	\$1,601.60
	0.82	
<b>Total Salary:</b>		<b>\$41,227.43</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$653.80
502410	WORKERS COMPENSATION	\$1,041.91
503450	COUNTY DATA PROCESSING(IGS)	\$2,226.77
503490	OTHER CONTRACTED SERVICES	\$9,008.39
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$1,184.76
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$2,581.28
504130	INTERNAL TELEPHONE(IGS)	\$567.71
504310	ELECTRIC	\$9,797.43
504330	WATER AND SEWER	\$7,354.57
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$650.14
504450	OTHER EQUIPMENT RENTAL	\$1,330.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,246.21
504615	MAINTENANCE MATERIALS	\$6.86
504635	EQUIPMENT REPAIR PARTS	\$93.07
504663	HORTICULTURAL	\$570.00
504690	OTHER REPAIR & MAINTENANCE	\$929.68
504950	INDIRECT COST	\$7,336.22
505215	INTERNAL FUEL & LUBRICANTS	\$1,153.03
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$176.71
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$149.90

**Operating Costs:** **\$48,058.44**

**Total Project Cost:** **\$89,285.87**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0119** **\$89,285.87**

# Operations

## COMMUNITY PARKS

0081

HUNTER PARK

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.01	\$1,094.56
Senior Supervisor, Parks & Rec	0.03	\$2,205.64
Supervisor Parks & Rec	0.05	\$3,687.74
P / R Maintenance Spec Sr	0.35	\$14,197.98
Parks & Rec Maint Spec	0.05	\$1,601.60
	0.49	
<b>Total Salary:</b>		<b>\$22,787.52</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$622.61
503190	OTHER PROFESSIONAL SERVICES	\$750.00
503450	COUNTY DATA PROCESSING(IGS)	\$1,330.63
503490	OTHER CONTRACTED SERVICES	\$1,663.99
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$981.62
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$1,254.92
504110	TELECOMMUNICATIONS	\$444.95
504310	ELECTRIC	\$1,297.93
504330	WATER AND SEWER	\$150.13
504450	OTHER EQUIPMENT RENTAL	\$549.64
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$744.69
504615	MAINTENANCE MATERIALS	\$32.27
504635	EQUIPMENT REPAIR PARTS	\$177.57
504663	HORTICULTURAL	\$760.00
504950	INDIRECT COST	\$4,383.84
505215	INTERNAL FUEL & LUBRICANTS	\$309.47
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$249.56
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$49.18
505280	MINOR EQUIPMENT	\$1.90
505290	OTHER SUPPLIES	\$84.96
505340	CEMENT & CONCRETE	\$16.99
505360	SIGN MATERIAL	\$341.74

**Operating Costs: \$16,198.59**

**Total Project Cost: \$38,986.11**

### Revenues

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0081 \$38,986.11**

# Operations

## COMMUNITY PARKS

0051

JETBLUE PARK - Soccer Complex

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.1	\$10,059.14
Supervisor, PRO/AM Sports Operations	0.1	\$7,775.66
PRO/AM Sports Grounds Crew	1	\$44,911.08
	1.2	
<b>Total Salary:</b>		<b>\$62,745.88</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$1,693.81
503410	JANITORIAL SERVICES	\$2,246.50
503450	COUNTY DATA PROCESSING(IGS)	\$591.84
503490	OTHER CONTRACTED SERVICES	\$6,107.50
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$7,364.40
504615	MAINTENANCE MATERIALS	\$5,749.57
504635	EQUIPMENT REPAIR PARTS	\$63.43
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$169.55
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$19.97
505280	MINOR EQUIPMENT	\$31.73
505290	OTHER SUPPLIES	\$24.98

**Operating Costs:** **\$24,063.28**

**Total Project Cost:** **\$86,809.16**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0051** **\$86,809.16**

# Operations

## COMMUNITY PARKS

0165

JUDD COMMUNITY PARK

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.02	\$2,255.39
Senior Supervisor, Parks & Rec	0.05375	\$4,135.80
Supervisor Parks & Rec	0.06125	\$3,268.43
P / R Maintenance Spec Sr	0.65	\$24,524.77
	0.785	
<b>Total Salary:</b>		<b>\$34,184.38</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$997.44
503450	COUNTY DATA PROCESSING(IGS)	\$2,131.72
503490	OTHER CONTRACTED SERVICES	\$4,340.31
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$1,837.09
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$555.05
504310	ELECTRIC	\$3,442.67
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$37.40
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,193.02
504615	MAINTENANCE MATERIALS	\$55.83
504630	EQUIPMENT MAINTENANCE	\$133.14
504635	EQUIPMENT REPAIR PARTS	\$12.35
504663	HORTICULTURAL	\$1,330.00
504690	OTHER REPAIR & MAINTENANCE	\$445.75
504950	INDIRECT COST	\$7,023.09
505230	CLOTHING & WEARING APPAREL	\$27.27
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$24.88
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$1,549.55
505280	MINOR EQUIPMENT	\$87.33
505290	OTHER SUPPLIES	\$48.28

**Operating Costs:** **\$25,272.17**

**Total Project Cost:** **\$59,456.55**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$94.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$94.34</b>

**Net Project Cost For: 0165** **\$59,362.21**

# Operations

## COMMUNITY PARKS

0121

KELLY ROAD COMMUNITY PARK

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i><b>JOB TITLE</b></i>	<i><b>Positions</b></i>	<i><b>Salary</b></i>
Manager Parks & Recreation	0.02	\$2,189.12
Senior Supervisor, Parks & Rec	0.07	\$5,146.50
Supervisor Parks & Rec	0.1	\$7,375.48
P / R Maintenance Spec Sr	0.865	\$35,555.12
Parks & Rec Maint Spec	0.05	\$1,601.60
	1.105	
		<b>Total Salary: \$51,867.82</b>

### *Operating Expenses*

501310	PAY TEMP LABOR	\$576.57
502410	WORKERS COMPENSATION	\$1,404.04
503190	OTHER PROFESSIONAL SERVICES	\$2,750.00
503450	COUNTY DATA PROCESSING(IGS)	\$3,000.71
503490	OTHER CONTRACTED SERVICES	\$73,852.91
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$823.21
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$6,470.73
504130	INTERNAL TELEPHONE(IGS)	\$567.71
504310	ELECTRIC	\$56,351.50
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$760.80
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,679.35
504615	MAINTENANCE MATERIALS	\$9,147.76
504630	EQUIPMENT MAINTENANCE	\$662.62
504635	EQUIPMENT REPAIR PARTS	\$284.81
504690	OTHER REPAIR & MAINTENANCE	\$1,920.11
504950	INDIRECT COST	\$9,886.00
504970	LICENSE, PERMIT & APPLICATION FEES	\$75.00
505210	FUEL & LUBRICANTS	\$17.04
505215	INTERNAL FUEL & LUBRICANTS	\$2,487.22
505230	CLOTHING & WEARING APPAREL	\$9.98
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$251.24
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$1,729.07
505280	MINOR EQUIPMENT	\$535.10
505290	OTHER SUPPLIES	\$22.51

**Operating Costs: \$175,265.99**

**Total Project Cost: \$227,133.81**

### *Revenues*

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$311.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					<b>Total Revenue \$311.32</b>

**Net Project Cost For: 0121 \$226,822.49**

# Operations

## COMMUNITY PARKS

0163

LEHIGH ACRES COMMUNITY PARK NORTH

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.05	\$5,601.63
Senior Supervisor, Parks & Rec	0.285	\$23,795.88
Supervisor Parks & Rec	0.13	\$8,229.85
P / R Maintenance Spec Sr	1	\$37,856.00
Parks & Rec Maint Spec	0.99	\$31,724.29
	2.455	
<b>Total Salary:</b>		<b>\$107,207.65</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$3,627.63
503190	OTHER PROFESSIONAL SERVICES	\$3,962.50
503450	COUNTY DATA PROCESSING(IGS)	\$7,752.95
503490	OTHER CONTRACTED SERVICES	\$38,381.05
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$2,234.75
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$5,236.77
504110	TELECOMMUNICATIONS	\$444.95
504135	LONG DISTANCE - (IGS VARIABLE)	\$758.45
504310	ELECTRIC	\$20,808.17
504330	WATER AND SEWER	\$3,554.41
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$2,245.60
504450	OTHER EQUIPMENT RENTAL	\$10.89
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$4,338.95
504615	MAINTENANCE MATERIALS	\$3,267.67
504630	EQUIPMENT MAINTENANCE	\$162.50
504635	EQUIPMENT REPAIR PARTS	\$2,850.77
504663	HORTICULTURAL	\$1,710.00
504690	OTHER REPAIR & MAINTENANCE	\$4,264.16
504950	INDIRECT COST	\$25,542.56
505215	INTERNAL FUEL & LUBRICANTS	\$4,454.72
505221	MEDICAL SUPPLIES & DRUGS	\$78.04
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$516.78
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$1,699.29
505270	RECREATIONAL SUPPLIES	\$180.00
505280	MINOR EQUIPMENT	\$961.13
505290	OTHER SUPPLIES	\$300.88
505340	CEMENT & CONCRETE	\$64.37

**Operating Costs: \$139,409.94**

**Total Project Cost: \$246,617.59**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$75.47	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00
<b>Total Revenue</b>					<b>\$250.47</b>

**Net Project Cost For: 0163 \$246,367.12**



# Operations

## COMMUNITY PARKS

0173

MATLACHA COMMUNITY PARK

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i><b>JOB TITLE</b></i>	<i><b>Positions</b></i>	<i><b>Salary</b></i>
Manager Parks & Recreation	0.02	\$2,255.39
Senior Supervisor, Parks & Rec	0.0625	\$4,795.97
Supervisor Parks & Rec	0.06125	\$3,268.43
P / R Program Specialist Sr	0.1	\$4,890.85
P / R Maintenance Spec Sr	0.5	\$21,828.08
	0.74375	
<b>Total Salary:</b>		<b>\$37,038.71</b>

### *Operating Expenses*

502410	WORKERS COMPENSATION	\$1,033.97
503190	OTHER PROFESSIONAL SERVICES	\$3,807.00
503450	COUNTY DATA PROCESSING(IGS)	\$2,209.80
503490	OTHER CONTRACTED SERVICES	\$1,250.00
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$300.05
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$469.91
504310	ELECTRIC	\$1,480.64
504330	WATER AND SEWER	\$3,216.67
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$3,350.13
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,236.71
504615	MAINTENANCE MATERIALS	\$58.19
504630	EQUIPMENT MAINTENANCE	\$84.65
504635	EQUIPMENT REPAIR PARTS	\$15.96
504663	HORTICULTURAL	\$570.00
504690	OTHER REPAIR & MAINTENANCE	\$1,230.52
504950	INDIRECT COST	\$7,280.30
505120	GENERAL OFFICE SUPPLIES	\$120.00
505210	FUEL & LUBRICANTS	\$4.99
505215	INTERNAL FUEL & LUBRICANTS	\$389.32
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$141.50
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$1,140.46
505280	MINOR EQUIPMENT	\$439.08
505290	OTHER SUPPLIES	\$314.89
505360	SIGN MATERIAL	\$145.00

**Operating Costs:** **\$30,289.74**

**Total Project Cost:** **\$67,328.45**

### *Revenues*

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$306.60	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$306.60</b>

**Net Project Cost For: 0173** **\$67,021.84**

# Operations

## COMMUNITY PARKS

0159

NORTH FORT MYERS COMMUNITY PARK

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.08	\$9,021.55
Senior Supervisor, Parks & Rec	0.25	\$20,803.18
Supervisor Parks & Rec	0.42875	\$19,762.19
P / R Program Specialist Sr	0.4	\$20,572.55
P / R Maintenance Spec Sr	0.91	\$35,509.48
Maintenance Worker, Senior	0.8	\$44,706.19
	2.86875	
		<b>Total Salary: \$150,375.14</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$138.77
502410	WORKERS COMPENSATION	\$3,772.17
503190	OTHER PROFESSIONAL SERVICES	\$2,767.50
503450	COUNTY DATA PROCESSING(IGS)	\$8,061.85
503490	OTHER CONTRACTED SERVICES	\$46,612.87
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$6,807.88
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$7,887.05
504110	TELECOMMUNICATIONS	\$1,639.67
504130	INTERNAL TELEPHONE(IGS)	\$2,683.72
504135	LONG DISTANCE - (IGS VARIABLE)	\$842.13
504310	ELECTRIC	\$22,930.32
504330	WATER AND SEWER	\$6,838.50
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$3,847.42
504450	OTHER EQUIPMENT RENTAL	\$139.90
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$4,511.82
504615	MAINTENANCE MATERIALS	\$6,927.39
504630	EQUIPMENT MAINTENANCE	\$671.84
504635	EQUIPMENT REPAIR PARTS	\$879.24
504663	HORTICULTURAL	\$1,064.00
504690	OTHER REPAIR & MAINTENANCE	\$4,289.97
504950	INDIRECT COST	\$26,560.24
504970	LICENSE, PERMIT & APPLICATION FEES	\$100.00
505120	GENERAL OFFICE SUPPLIES	\$108.63
505210	FUEL & LUBRICANTS	\$76.21
505215	INTERNAL FUEL & LUBRICANTS	\$2,612.45
505221	MEDICAL SUPPLIES & DRUGS	\$56.91
505230	CLOTHING & WEARING APPAREL	\$8.55
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$620.36
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$3,393.26
505280	MINOR EQUIPMENT	\$3,484.89
505290	OTHER SUPPLIES	\$266.20
505420	MEMBERSHIPS	\$160.00
506410	FURNITURE & EQUIPMENT	\$2,075.56

**Operating Costs: \$172,837.27**

**Total Project Cost: \$323,212.41**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$1,584.91	\$0.00	\$150.94	\$0.00	\$175.00	\$0.00
					<b>Total Revenue \$1,910.85</b>

**Net Project Cost For: 0159 \$321,301.57**

# Operations

## COMMUNITY PARKS

0174

OLGA COMMUNITY PARK

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<b>JOB TITLE</b>	<b>Positions</b>	<b>Salary</b>
Manager Parks & Recreation	0.015	\$1,680.49
Senior Supervisor, Parks & Rec	0.02	\$1,669.89
Supervisor Parks & Rec	0.06	\$4,424.92
P / R Program Specialist Sr	0.01	\$559.08
P / R Maintenance Spec Sr	0.33	\$14,568.63
	0.435	
<b>Total Salary:</b>		<b>\$22,903.00</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$870.38
503190	OTHER PROFESSIONAL SERVICES	\$270.00
503450	COUNTY DATA PROCESSING(IGS)	\$1,860.17
503490	OTHER CONTRACTED SERVICES	\$1,446.12
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$2,053.52
504310	ELECTRIC	\$1,850.70
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$3,455.45
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,041.04
504615	MAINTENANCE MATERIALS	\$29.56
504630	EQUIPMENT MAINTENANCE	\$15.06
504635	EQUIPMENT REPAIR PARTS	\$31.97
504663	HORTICULTURAL	\$5,040.00
504690	OTHER REPAIR & MAINTENANCE	\$1,990.82
504950	INDIRECT COST	\$6,128.43
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$39.48
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$144.64
505270	RECREATIONAL SUPPLIES	\$159.04
505280	MINOR EQUIPMENT	\$120.61
505290	OTHER SUPPLIES	\$10.00

**Operating Costs: \$26,556.99**

**Total Project Cost: \$49,459.99**

### Revenues

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$405.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$405.00</b>
<b>Net Project Cost For: 0174</b>					<b>\$49,054.99</b>

# Operations

## COMMUNITY PARKS

0162

PHILLIPS PARK

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.05	\$5,638.47
Senior Supervisor, Parks & Rec	0.06375	\$4,900.33
Supervisor Parks & Rec	0.11125	\$5,920.95
P / R Program Specialist Sr	0.06	\$2,934.51
P / R Maintenance Spec Sr	0.5	\$21,828.08
	0.785	
<b>Total Salary:</b>		<b>\$41,222.34</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$2,013.94
503450	COUNTY DATA PROCESSING(IGS)	\$4,304.18
503490	OTHER CONTRACTED SERVICES	\$3,950.89
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$4,437.03
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$2,598.07
504110	TELECOMMUNICATIONS	\$889.90
504310	ELECTRIC	\$3,586.00
504330	WATER AND SEWER	\$4,497.12
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$2,037.69
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$2,408.84
504615	MAINTENANCE MATERIALS	\$1,809.36
504630	EQUIPMENT MAINTENANCE	\$1,056.95
504635	EQUIPMENT REPAIR PARTS	\$269.94
504663	HORTICULTURAL	\$855.00
504690	OTHER REPAIR & MAINTENANCE	\$1,539.60
504950	INDIRECT COST	\$14,180.37
505210	FUEL & LUBRICANTS	\$51.41
505215	INTERNAL FUEL & LUBRICANTS	\$5,543.70
505221	MEDICAL SUPPLIES & DRUGS	\$75.15
505230	CLOTHING & WEARING APPAREL	\$79.11
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$113.92
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$769.02
505280	MINOR EQUIPMENT	\$981.12
505290	OTHER SUPPLIES	\$130.89

**Operating Costs: \$58,179.20**

**Total Project Cost: \$99,401.54**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$509.43	\$0.00	\$47.17	\$330.19	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$886.79</b>

**Net Project Cost For: 0162 \$98,514.75**

# Operations

## COMMUNITY PARKS

0118

RUTENBERG PARK

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.05	\$5,472.79
Senior Supervisor, Parks & Rec	0.25	\$18,380.36
Supervisor Parks & Rec	0.25	\$18,438.69
P / R Maintenance Spec Sr	1.105	\$44,450.70
Parks & Rec Maint Spec	0.55	\$17,617.60
	2.205	
<b>Total Salary:</b>		<b>\$104,360.15</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$3,847.24
502410	WORKERS COMPENSATION	\$2,814.43
503190	OTHER PROFESSIONAL SERVICES	\$3,325.00
503450	COUNTY DATA PROCESSING(IGS)	\$6,014.99
503490	OTHER CONTRACTED SERVICES	\$45,009.19
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$6,407.53
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$10,711.62
504110	TELECOMMUNICATIONS	\$1,864.17
504130	INTERNAL TELEPHONE(IGS)	\$51.61
504135	LONG DISTANCE - (IGS VARIABLE)	\$758.45
504310	ELECTRIC	\$29,102.87
504330	WATER AND SEWER	\$9,592.72
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$3,440.27
504430	OFFICE EQUIPMENT RENTAL	\$0.80
504450	OTHER EQUIPMENT RENTAL	\$990.58
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$3,366.29
504615	MAINTENANCE MATERIALS	\$9,037.25
504630	EQUIPMENT MAINTENANCE	\$3,640.42
504635	EQUIPMENT REPAIR PARTS	\$1,234.34
504663	HORTICULTURAL	\$1,815.00
504690	OTHER REPAIR & MAINTENANCE	\$4,279.57
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$22.00
504950	INDIRECT COST	\$19,816.74
505120	GENERAL OFFICE SUPPLIES	\$16.87
505210	FUEL & LUBRICANTS	\$19.96
505215	INTERNAL FUEL & LUBRICANTS	\$3,752.79
505230	CLOTHING & WEARING APPAREL	\$19.95
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$1,509.87
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$1,981.58
505270	RECREATIONAL SUPPLIES	\$3,310.45
505280	MINOR EQUIPMENT	\$4,309.26
505290	OTHER SUPPLIES	\$696.46
505340	CEMENT & CONCRETE	\$5.96

**Operating Costs: \$182,766.23**

**Total Project Cost: \$287,126.38**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$2,933.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$2,933.96</b>

**Net Project Cost For: 0118 \$284,192.41**

# Operations

## COMMUNITY PARKS

0175

SCHANDLER HALL COMMUNITY PARK

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.025	\$2,442.21
Supervisor, PRO/AM Sports Operations	0.1	\$8,509.88
PRO/AM Sports Grounds Crew	0.4	\$23,381.32
	0.525	
<b>Total Salary:</b>		<b>\$34,333.42</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$104.08
502410	WORKERS COMPENSATION	\$1,620.05
503190	OTHER PROFESSIONAL SERVICES	\$0.00
503450	COUNTY DATA PROCESSING(IGS)	\$3,462.35
503490	OTHER CONTRACTED SERVICES	\$10,457.54
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$450.91
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$2,490.43
504110	TELECOMMUNICATIONS	\$444.95
504310	ELECTRIC	\$14,153.72
504330	WATER AND SEWER	\$2,696.10
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,937.71
504630	EQUIPMENT MAINTENANCE	\$104.48
504635	EQUIPMENT REPAIR PARTS	\$133.22
504663	HORTICULTURAL	\$1,178.00
504690	OTHER REPAIR & MAINTENANCE	\$1,776.75
504950	INDIRECT COST	\$11,406.92
505215	INTERNAL FUEL & LUBRICANTS	\$368.03
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$2,176.24
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$1,663.35
505270	RECREATIONAL SUPPLIES	\$816.42
505280	MINOR EQUIPMENT	\$801.56
505290	OTHER SUPPLIES	\$7.38
505360	SIGN MATERIAL	\$1,544.00
506410	FURNITURE & EQUIPMENT	\$2,408.00

**Operating Costs: \$62,202.19**

**Total Project Cost: \$96,535.61**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$169.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$169.81</b>

**Net Project Cost For: 0175 \$96,365.80**



# Operations

## COMMUNITY PARKS

0116

THREE OAKS PARK

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.15	\$16,422.75
Senior Supervisor, Parks & Rec	0.12	\$10,319.88
Supervisor Parks & Rec	0.54	\$34,193.58
P / R Maintenance Spec Sr	3.4	\$134,290.43
	4.21	
		<b>Total Salary: \$195,226.64</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$5,349.33
503190	OTHER PROFESSIONAL SERVICES	\$866.00
503450	COUNTY DATA PROCESSING(IGS)	\$11,432.55
503490	OTHER CONTRACTED SERVICES	\$46,823.80
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$3,152.05
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$6,430.66
504110	TELECOMMUNICATIONS	\$1,871.26
504130	INTERNAL TELEPHONE(IGS)	\$516.10
504135	LONG DISTANCE - (IGS VARIABLE)	\$689.50
504310	ELECTRIC	\$74,961.09
504330	WATER AND SEWER	\$7,428.83
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$5,970.56
504450	OTHER EQUIPMENT RENTAL	\$9.90
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$6,398.24
504615	MAINTENANCE MATERIALS	\$3,112.36
504630	EQUIPMENT MAINTENANCE	\$1,137.27
504635	EQUIPMENT REPAIR PARTS	\$353.39
504663	HORTICULTURAL	\$950.00
504690	OTHER REPAIR & MAINTENANCE	\$3,698.80
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$4.00
504950	INDIRECT COST	\$37,665.22
505120	GENERAL OFFICE SUPPLIES	\$64.01
505210	FUEL & LUBRICANTS	\$31.11
505215	INTERNAL FUEL & LUBRICANTS	\$3,511.35
505221	MEDICAL SUPPLIES & DRUGS	\$19.98
505230	CLOTHING & WEARING APPAREL	\$179.29
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$1,092.70
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$1,231.38
505270	RECREATIONAL SUPPLIES	\$1,025.63
505280	MINOR EQUIPMENT	\$2,973.31
505290	OTHER SUPPLIES	\$402.80
505320	ROAD BASE MATERIALS	\$57.12
505420	MEMBERSHIPS	\$2,783.00
506410	FURNITURE & EQUIPMENT	\$1,044.12

**Operating Costs: \$233,236.71**

**Total Project Cost: \$428,463.35**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$2,754.72	\$0.00	\$132.08	\$0.00	\$175.00	\$0.00
					<b>Total Revenue \$3,061.79</b>

**Net Project Cost For: 0116 \$425,401.56**

# Operations

## COMMUNITY PARKS

0086

VETERANS PARK

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.07	\$7,842.29
Senior Supervisor, Parks & Rec	0.19	\$15,863.92
Supervisor Parks & Rec	0.15	\$9,495.98
P / R Program Specialist Sr	0.09	\$3,250.71
Administrative Assistant	0.01	\$393.57
P / R Maintenance Spec Sr	0.79	\$30,184.28
Parks & Rec Maint Spec	1.44	\$56,632.08
	2.74	
		<b>Total Salary: \$123,662.82</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$3,449.91
503190	OTHER PROFESSIONAL SERVICES	\$11,437.50
503450	COUNTY DATA PROCESSING(IGS)	\$7,489.95
503490	OTHER CONTRACTED SERVICES	\$49,962.56
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$1,660.04
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$10,067.69
504135	LONG DISTANCE - (IGS VARIABLE)	\$137.90
504310	ELECTRIC	\$30,876.77
504330	WATER AND SEWER	\$8,212.87
504335	WATER CONSERVATION UTILITY FEES	\$8,412.00
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$7,087.48
504450	OTHER EQUIPMENT RENTAL	\$12.87
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$4,417.32
504615	MAINTENANCE MATERIALS	\$1,147.99
504630	EQUIPMENT MAINTENANCE	\$5,773.63
504635	EQUIPMENT REPAIR PARTS	\$2,948.90
504663	HORTICULTURAL	\$3,369.94
504690	OTHER REPAIR & MAINTENANCE	\$6,904.51
504950	INDIRECT COST	\$23,797.98
504970	LICENSE, PERMIT & APPLICATION FEES	\$125.00
505120	GENERAL OFFICE SUPPLIES	\$351.17
505210	FUEL & LUBRICANTS	\$10.67
505215	INTERNAL FUEL & LUBRICANTS	\$3,193.56
505230	CLOTHING & WEARING APPAREL	\$48.27
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$2,583.65
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$3,100.82
505270	RECREATIONAL SUPPLIES	\$1,086.98
505280	MINOR EQUIPMENT	\$2,015.75
505290	OTHER SUPPLIES	\$384.82
505340	CEMENT & CONCRETE	\$37.48
505420	MEMBERSHIPS	\$160.00
506410	FURNITURE & EQUIPMENT	\$500.00

**Operating Costs: \$200,765.98**

**Total Project Cost: \$324,428.80**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$9,254.72	\$910.00	\$5,179.24	\$0.00	\$3,060.00	\$0.00
					<b>Total Revenue \$18,403.96</b>

**Net Project Cost For: 0086 \$306,024.84**

# Operations

## COMMUNITY PARKS

0190

WA-KE HATCHEE PARK

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.07	\$7,661.91
Supervisor Parks & Rec	0.3	\$15,550.08
P / R Program Specialist Sr	0.22	\$8,763.08
P / R Maintenance Spec Sr	0.9	\$38,547.71
	1.49	
<b>Total Salary:</b>		<b>\$70,522.78</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$1,893.23
503450	COUNTY DATA PROCESSING(IGS)	\$4,046.20
503490	OTHER CONTRACTED SERVICES	\$18,325.13
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$782.79
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$2,271.32
504110	TELECOMMUNICATIONS	\$444.95
504310	ELECTRIC	\$20,754.32
504330	WATER AND SEWER	\$3,103.15
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$2,264.46
504615	MAINTENANCE MATERIALS	\$189.68
504630	EQUIPMENT MAINTENANCE	\$876.75
504635	EQUIPMENT REPAIR PARTS	\$492.88
504690	OTHER REPAIR & MAINTENANCE	\$2,459.83
504950	INDIRECT COST	\$13,330.45
505120	GENERAL OFFICE SUPPLIES	\$38.22
505210	FUEL & LUBRICANTS	\$44.13
505215	INTERNAL FUEL & LUBRICANTS	\$1,256.85
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$2,334.84
505280	MINOR EQUIPMENT	\$909.49
505290	OTHER SUPPLIES	\$25.76
505360	SIGN MATERIAL	\$165.00

**Operating Costs:** **\$76,009.43**

**Total Project Cost:** **\$146,532.21**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$2,094.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$2,094.34</b>
<b>Net Project Cost For: 0190</b>					<b>\$144,437.87</b>

# Operations

## NEIGHBORHOOD PARKS

0177

CHARLESTON PARK

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.02	\$2,240.65
Senior Supervisor, Parks & Rec	0.02	\$1,669.89
Supervisor Parks & Rec	0.06	\$4,249.17
P / R Program Specialist Sr	0.085	\$4,156.71
P / R Maintenance Spec Sr	0.01	\$385.79
Parks & Rec Maint Spec	0.2	\$6,848.00
	0.395	
<b>Total Salary:</b>		<b>\$19,550.21</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$501.90
503450	COUNTY DATA PROCESSING(IGS)	\$1,072.65
503490	OTHER CONTRACTED SERVICES	\$1,551.18
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$642.52
504310	ELECTRIC	\$802.24
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$157.05
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$600.31
504615	MAINTENANCE MATERIALS	\$148.89
504663	HORTICULTURAL	\$136.00
504690	OTHER REPAIR & MAINTENANCE	\$236.56
504950	INDIRECT COST	\$3,533.91
505215	INTERNAL FUEL & LUBRICANTS	\$901.57
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$99.80
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$408.06
505270	RECREATIONAL SUPPLIES	\$263.44
505280	MINOR EQUIPMENT	\$1,201.54

**Operating Costs:** **\$12,257.62**

**Total Project Cost:** **\$31,807.83**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0177** **\$31,807.83**

# Operations

## NEIGHBORHOOD PARKS

0181

MARY MOODY PARK

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.0025	\$281.92
Senior Supervisor, Parks & Rec	0.01375	\$1,077.64
Supervisor Parks & Rec	0.03625	\$1,942.16
P / R Maintenance Spec Sr	0.3	\$11,316.34
	0.3525	
<b>Total Salary:</b>		<b>\$14,618.07</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$447.90
503450	COUNTY DATA PROCESSING(IGS)	\$957.24
503490	OTHER CONTRACTED SERVICES	\$690.38
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$297.33
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$195.88
504310	ELECTRIC	\$1,443.72
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$535.72
504615	MAINTENANCE MATERIALS	\$20.45
504630	EQUIPMENT MAINTENANCE	\$33.29
504635	EQUIPMENT REPAIR PARTS	\$2.06
504663	HORTICULTURAL	\$2,280.00
504950	INDIRECT COST	\$3,153.68
505230	CLOTHING & WEARING APPAREL	\$39.18
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$221.43
505280	MINOR EQUIPMENT	\$7.78

**Operating Costs:** **\$10,326.04**

**Total Project Cost:** **\$24,944.11**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0181** **\$24,944.11**

# Operations

## NEIGHBORHOOD PARKS

0182

MIRAMAR(ADVOCADO)

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
PRO/AM Sports Grounds Crew	0.02	\$1,169.07
	0.02	
<b>Total Salary:</b>		<b>\$1,169.07</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$25.41
503450	COUNTY DATA PROCESSING(IGS)	\$54.31
503490	OTHER CONTRACTED SERVICES	\$617.68
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$30.40
504950	INDIRECT COST	\$178.93

**Operating Costs: \$906.73**

**Total Project Cost: \$2,075.80**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>
<b>Net Project Cost For: 0182</b>					<b>\$2,075.80</b>

0185

PINELAND MONUMENT

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.005	\$563.85
Senior Supervisor, Parks & Rec	0.0125	\$973.27
Supervisor Parks & Rec	0.02125	\$1,146.41
P / R Maintenance Spec Sr	0.06	\$2,619.37
	0.09875	
<b>Total Salary:</b>		<b>\$5,302.90</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$125.47
503450	COUNTY DATA PROCESSING(IGS)	\$268.16
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$424.42
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$150.08
504950	INDIRECT COST	\$883.48
505360	SIGN MATERIAL	\$166.25

**Operating Costs: \$2,017.86**

**Total Project Cost: \$7,320.76**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>
<b>Net Project Cost For: 0185</b>					<b>\$7,320.76</b>



# Operations

## NEIGHBORHOOD PARKS

0186

ROYAL PALM

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
PRO/AM Sports Grounds Crew	0.06	\$3,507.20
	0.06	
<b>Total Salary:</b>		<b>\$3,507.20</b>

### *Operating Expenses*

502410	WORKERS COMPENSATION	\$101.65
503450	COUNTY DATA PROCESSING(IGS)	\$217.25
503490	OTHER CONTRACTED SERVICES	\$630.85
504310	ELECTRIC	\$2,635.83
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$29.04
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$121.58
504950	INDIRECT COST	\$715.73

**Operating Costs:** **\$4,451.93**

**Total Project Cost:** **\$7,959.13**

### *Revenues*

<i>Parking Fees / Field Permits / Marina</i>	<i>Program Registration</i>	<i>Facility Rentals / Concessions</i>	<i>Special Prog / Special Events</i>	<i>User Fees</i>	<i>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</i>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0186** **\$7,959.13**

# Operations

## NEIGHBORHOOD PARKS

0187

SHORES NATURE TRAIL

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.005	\$560.16
Senior Supervisor, Parks & Rec	0.01	\$834.94
Supervisor Parks & Rec	0.03	\$2,212.46
P / R Program Specialist Sr	0.01	\$559.08
P / R Maintenance Spec Sr	0.12	\$5,277.99
	0.175	
<b>Total Salary:</b>		<b>\$9,444.64</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$324.01
503450	COUNTY DATA PROCESSING(IGS)	\$692.47
503490	OTHER CONTRACTED SERVICES	\$474.51
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$513.38
504310	ELECTRIC	\$351.92
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$28.35
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$387.54
504615	MAINTENANCE MATERIALS	\$28.54
504635	EQUIPMENT REPAIR PARTS	\$680.98
504663	HORTICULTURAL	\$1,900.00
504950	INDIRECT COST	\$2,281.38
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$18.97
505290	OTHER SUPPLIES	\$1.84

**Operating Costs:** **\$7,683.89**

**Total Project Cost:** **\$17,128.53**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0187** **\$17,128.53**

# Operations

## NEIGHBORHOOD PARKS

0188

STATE RD 80 WAYSIDE

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.0025	\$280.08
Senior Supervisor, Parks & Rec	0.005	\$417.47
Supervisor Parks & Rec	0.015	\$1,062.29
P / R Program Specialist Sr	0.005	\$218.40
Parks & Rec Maint Spec	0.03	\$1,027.20
	0.0575	
<b>Total Salary:</b>		<b>\$3,005.45</b>

### *Operating Expenses*

502410	WORKERS COMPENSATION	\$73.06
503450	COUNTY DATA PROCESSING(IGS)	\$156.15
503490	OTHER CONTRACTED SERVICES	\$375.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$87.39
504950	INDIRECT COST	\$514.43

**Operating Costs:** **\$1,206.03**

**Total Project Cost:** **\$4,211.48**

### *Revenues*

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0188** **\$4,211.48**

# Operations

## NEIGHBORHOOD PARKS

0189

TROPICAL POINT

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.005	\$563.85
Senior Supervisor, Parks & Rec	0.0125	\$973.27
Supervisor Parks & Rec	0.02125	\$1,146.41
P / R Maintenance Spec Sr	0.12	\$5,204.48
	0.15875	
<b>Total Salary:</b>		<b>\$7,888.01</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$214.42
503450	COUNTY DATA PROCESSING(IGS)	\$458.25
503490	OTHER CONTRACTED SERVICES	\$750.00
504310	ELECTRIC	\$266.52
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$45.10
504450	OTHER EQUIPMENT RENTAL	\$910.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$256.46
504950	INDIRECT COST	\$1,509.74

**Operating Costs: \$4,410.49**

**Total Project Cost: \$12,298.50**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0189 \$12,298.50**

# Operations

## NEIGHBORHOOD PARKS

0191

WATERWAY PARK

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.01	\$1,127.69
Senior Supervisor, Parks & Rec	0.02375	\$1,842.18
Supervisor Parks & Rec	0.03625	\$1,942.16
P / R Maintenance Spec Sr	0.4	\$15,100.52
	0.47	
<b>Total Salary:</b>		<b>\$20,012.56</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$597.19
503190	OTHER PROFESSIONAL SERVICES	\$725.00
503450	COUNTY DATA PROCESSING(IGS)	\$1,276.32
503490	OTHER CONTRACTED SERVICES	\$1,159.60
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$297.33
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$195.88
504310	ELECTRIC	\$763.12
504330	WATER AND SEWER	\$351.23
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$38.70
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$714.29
504615	MAINTENANCE MATERIALS	\$29.04
504630	EQUIPMENT MAINTENANCE	\$33.28
504663	HORTICULTURAL	\$3,740.00
504690	OTHER REPAIR & MAINTENANCE	\$832.08
504950	INDIRECT COST	\$4,204.91
505210	FUEL & LUBRICANTS	\$4.10
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$252.63
505280	MINOR EQUIPMENT	\$126.39
505290	OTHER SUPPLIES	\$10.00

**Operating Costs: \$15,351.09**

**Total Project Cost: \$35,363.65**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0191 \$35,363.65**

# Operations

## RECREATION CENTERS

0233

BOCA GRANDE COMMUNITY CENTER

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.03	\$3,383.08
Senior Supervisor, Parks & Rec	0.27	\$22,543.47
Supervisor Parks & Rec	0.6975	\$50,830.30
P / R Program Specialist Sr	0.345	\$17,412.04
Equipment Operator Sr	0.02	\$1,024.43
	1.3625	
<b>Total Salary:</b>		<b>\$95,193.32</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$10,344.37
502410	WORKERS COMPENSATION	\$1,731.23
503190	OTHER PROFESSIONAL SERVICES	\$13,950.00
503450	COUNTY DATA PROCESSING(IGS)	\$3,699.97
503490	OTHER CONTRACTED SERVICES	\$900.00
504011	BRIDGE TICKETS & PASSES	\$1,160.00
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$3,387.34
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$46.50
504110	TELECOMMUNICATIONS	\$930.73
504130	INTERNAL TELEPHONE(IGS)	\$4,748.12
504135	LONG DISTANCE - (IGS VARIABLE)	\$118.40
504211	COURIER SERVICE	\$46.00
504310	ELECTRIC	\$22,999.17
504330	WATER AND SEWER	\$4,260.87
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$5,766.28
504420	VEHICLE RENTAL	\$7,995.66
504430	OFFICE EQUIPMENT RENTAL	\$638.16
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$2,070.69
504615	MAINTENANCE MATERIALS	\$401.77
504630	EQUIPMENT MAINTENANCE	\$510.86
504635	EQUIPMENT REPAIR PARTS	\$44.47
504690	OTHER REPAIR & MAINTENANCE	\$8,672.53
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$118.46
504950	INDIRECT COST	\$12,189.75
504975	ADMISSION & ALLOWANCES	\$5,892.65
505120	GENERAL OFFICE SUPPLIES	\$1,749.65
505210	FUEL & LUBRICANTS	\$869.46
505215	INTERNAL FUEL & LUBRICANTS	\$2.27
505221	MEDICAL SUPPLIES & DRUGS	\$456.09
505250	FOOD & FOOD SUPPLIES	\$582.91
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$84.92
505270	RECREATIONAL SUPPLIES	\$746.81
505290	OTHER SUPPLIES	\$1.94
505420	MEMBERSHIPS	\$160.00

**Operating Costs: \$117,278.03**

**Total Project Cost: \$212,471.35**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$17,275.00	\$0.00	\$0.00	\$0.00	\$17,001.00
<b>Total Revenue</b>					<b>\$34,276.00</b>

**Net Project Cost For: 0233 \$178,195.35**



# Operations

## RECREATION CENTERS

0252

ESTERO RECREATION CENTER

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.25	\$27,371.25
Senior Supervisor, Parks & Rec	0.2	\$17,199.80
Supervisor Parks & Rec	0.51	\$32,181.79
P / R Program Specialist Sr	3.98	\$183,072.68
Administrative Assistant	2	\$87,859.04
	6.94	
<b>Total Salary:</b>		<b>\$347,684.57</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$58,787.90
502410	WORKERS COMPENSATION	\$11,359.38
503190	OTHER PROFESSIONAL SERVICES	\$12,305.36
503410	JANITORIAL SERVICES	\$2,351.25
503450	COUNTY DATA PROCESSING(IGS)	\$24,277.20
503490	OTHER CONTRACTED SERVICES	\$74,371.00
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$9,985.41
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$980.30
504110	TELECOMMUNICATIONS	\$1,484.62
504130	INTERNAL TELEPHONE(IGS)	\$8,102.77
504135	LONG DISTANCE - (IGS VARIABLE)	\$245.32
504310	ELECTRIC	\$52,393.39
504315	TELEVISION CABLE SERVICES	\$1,139.88
504320	GAS & FUEL OIL	\$70.00
504330	WATER AND SEWER	\$30,004.79
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$5,803.33
504420	VEHICLE RENTAL	\$6,787.84
504430	OFFICE EQUIPMENT RENTAL	\$665.10
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$13,586.76
504615	MAINTENANCE MATERIALS	\$1,381.71
504630	EQUIPMENT MAINTENANCE	\$6,032.81
504635	EQUIPMENT REPAIR PARTS	\$287.45
504690	OTHER REPAIR & MAINTENANCE	\$3,909.79
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$490.83
504950	INDIRECT COST	\$79,982.67
504970	LICENSE, PERMIT & APPLICATION FEES	\$224.52
504972	FINES	\$225.00
504975	ADMISSION & ALLOWANCES	\$3,130.80
505120	GENERAL OFFICE SUPPLIES	\$1,292.16
505210	FUEL & LUBRICANTS	\$306.69
505221	MEDICAL SUPPLIES & DRUGS	\$308.49
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$3.44
505250	FOOD & FOOD SUPPLIES	\$214.05
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$5,523.46
505270	RECREATIONAL SUPPLIES	\$3,222.08
505280	MINOR EQUIPMENT	\$3,114.79
505290	OTHER SUPPLIES	\$929.14
505410	REFERENCE MATERIALS	\$70.00
505420	MEMBERSHIPS	\$320.00

**Operating Costs: \$425,671.48**

**Total Project Cost: \$773,356.05**

### Revenues

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$222,758.00	\$19,374.14	\$3,471.70	\$42,779.24	\$663.56
<b>Total Revenue</b>					<b>\$289,046.64</b>

**Net Project Cost For: 0252 \$484,309.41**

# Operations

## RECREATION CENTERS

0234

VETERAN'S PARK RECREATION CENTER

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.195	\$21,846.37
Senior Supervisor, Parks & Rec	0.385	\$32,145.31
Supervisor Parks & Rec	0.63	\$39,883.11
P / R Program Specialist Sr	4.91	\$191,285.45
Administrative Assistant	1.93	\$75,958.92
P / R Maintenance Spec Sr	0.93	\$38,900.01
	8.98	
		<b>Total Salary: \$400,019.17</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$37,709.62
502410	WORKERS COMPENSATION	\$11,410.21
503450	COUNTY DATA PROCESSING(IGS)	\$24,385.83
503490	OTHER CONTRACTED SERVICES	\$33,156.50
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$2,777.28
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$37.24
504110	TELECOMMUNICATIONS	\$1,507.41
504130	INTERNAL TELEPHONE(IGS)	\$2,735.33
504135	LONG DISTANCE - (IGS VARIABLE)	\$2,165.93
504420	VEHICLE RENTAL	\$10,787.44
504430	OFFICE EQUIPMENT RENTAL	\$1,333.21
504450	OTHER EQUIPMENT RENTAL	\$81.93
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$13,647.55
504615	MAINTENANCE MATERIALS	\$26.96
504630	EQUIPMENT MAINTENANCE	\$2,613.63
504635	EQUIPMENT REPAIR PARTS	\$990.89
504690	OTHER REPAIR & MAINTENANCE	\$1,931.78
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$743.13
504950	INDIRECT COST	\$80,340.54
504975	ADMISSION & ALLOWANCES	\$2,609.80
505120	GENERAL OFFICE SUPPLIES	\$605.61
505210	FUEL & LUBRICANTS	\$381.20
505221	MEDICAL SUPPLIES & DRUGS	\$50.52
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$120.39
505250	FOOD & FOOD SUPPLIES	\$293.11
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$2,252.90
505270	RECREATIONAL SUPPLIES	\$3,186.86
505280	MINOR EQUIPMENT	\$3,582.83
505290	OTHER SUPPLIES	\$163.97
505420	MEMBERSHIPS	\$160.00

**Operating Costs: \$241,789.60**

**Total Project Cost: \$641,808.77**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$152,836.50	\$2,583.96	\$2,395.28	\$43,061.32	\$920.94
					<b>Total Revenue \$201,798.00</b>

**Net Project Cost For: 0234 \$440,010.77**

# Operations

## RECREATION CENTERS

0246

WA-KE HATCHEE PARK RECREATION CENTER

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.16	\$17,512.94
Senior Supervisor, Parks & Rec	0.325	\$25,166.31
Supervisor Parks & Rec	0.7	\$36,283.52
P / R Program Specialist Sr	4.78	\$197,495.34
Administrative Assistant	3	\$136,953.91
P / R Maintenance Spec Sr	0.1	\$4,283.08
	9.065	
		<b>Total Salary: \$417,695.10</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$52,107.81
502410	WORKERS COMPENSATION	\$12,776.13
503190	OTHER PROFESSIONAL SERVICES	\$2,000.00
503450	COUNTY DATA PROCESSING(IGS)	\$27,305.06
503490	OTHER CONTRACTED SERVICES	\$102,678.19
504011	BRIDGE TICKETS & PASSES	\$75.00
504022	IN-STATE TRAVEL	\$245.00
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$8,308.08
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$2,389.38
504110	TELECOMMUNICATIONS	\$2,471.51
504130	INTERNAL TELEPHONE(IGS)	\$5,315.82
504135	LONG DISTANCE - (IGS VARIABLE)	\$288.47
504211	COURIER SERVICE	\$14.62
504330	WATER AND SEWER	\$3,093.60
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$755.46
504420	VEHICLE RENTAL	\$10,787.44
504430	OFFICE EQUIPMENT RENTAL	\$941.20
504450	OTHER EQUIPMENT RENTAL	\$22.89
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$15,281.30
504615	MAINTENANCE MATERIALS	\$15.95
504630	EQUIPMENT MAINTENANCE	\$1,511.10
504635	EQUIPMENT REPAIR PARTS	\$656.22
504663	HORTICULTURAL	\$340.00
504690	OTHER REPAIR & MAINTENANCE	\$1,767.90
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$363.13
504950	INDIRECT COST	\$89,958.14
504970	LICENSE, PERMIT & APPLICATION FEES	\$120.00
504975	ADMISSION & ALLOWANCES	\$2,970.50
505120	GENERAL OFFICE SUPPLIES	\$1,122.56
505210	FUEL & LUBRICANTS	\$582.90
505215	INTERNAL FUEL & LUBRICANTS	\$546.92
505221	MEDICAL SUPPLIES & DRUGS	\$7.10
505250	FOOD & FOOD SUPPLIES	\$1,175.84
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$2,494.61
505270	RECREATIONAL SUPPLIES	\$2,827.47
505280	MINOR EQUIPMENT	\$3,903.41
505290	OTHER SUPPLIES	\$835.89
505360	SIGN MATERIAL	\$247.11
505410	REFERENCE MATERIALS	\$70.00
505420	MEMBERSHIPS	\$320.00

**Operating Costs: \$358,693.71**

**Total Project Cost: \$776,388.81**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$271,657.50	\$2,428.85	\$3,905.66	\$36,122.30	\$1,336.10
					<b>Total Revenue \$315,450.41</b>

**Net Project Cost For: 0246 \$460,938.40**

# Operations

## REGIONAL PARKS

**0106****ALISON HAGERUP BEACH PARK (TDC REIMBURSED)***Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.005	\$547.28
Senior Supervisor, Parks & Rec	0.005	\$387.17
Supervisor Parks & Rec	0.005	\$310.74
P / R Maintenance Spec Sr	0.015	\$611.52
Parks & Rec Maint Spec	0.005	\$194.96
	0.035	
<b>Total Salary:</b>		<b>\$2,051.67</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$30.65
503450	COUNTY DATA PROCESSING(IGS)	\$116.61
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$163.94
504615	MAINTENANCE MATERIALS	\$184.98

**Operating Costs: \$496.18****Total Project Cost: \$2,547.85**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0106 \$2,547.85****0037****ANDE ROSSI LANE (TDC REIMBURSED)***Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.005	\$547.28
Senior Supervisor, Parks & Rec	0.005	\$387.17
Supervisor Parks & Rec	0.005	\$310.74
P / R Maintenance Spec Sr	0.015	\$611.52
Parks & Rec Maint Spec	0.005	\$194.96
	0.035	
<b>Total Salary:</b>		<b>\$2,051.67</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$30.65
503450	COUNTY DATA PROCESSING(IGS)	\$116.61
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$163.94
504690	OTHER REPAIR & MAINTENANCE	\$57.33

**Operating Costs: \$368.53****Total Project Cost: \$2,420.20**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0037 \$2,420.20**

# Operations

## REGIONAL PARKS

0229

BOCA GRANDE ACCESSES

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.005	\$563.85
Senior Supervisor, Parks & Rec	0.02	\$1,669.89
Supervisor Parks & Rec	0.03	\$2,186.25
P / R Program Specialist Sr	0.005	\$252.35
Equipment Operator Sr	0.65	\$33,062.87
	0.71	
<b>Total Salary:</b>		<b>\$37,735.20</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$621.68
503190	OTHER PROFESSIONAL SERVICES	\$350.00
503450	COUNTY DATA PROCESSING(IGS)	\$2,365.45
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$1,364.10
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$5,720.58
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$3,325.72
504615	MAINTENANCE MATERIALS	\$6.98
505215	INTERNAL FUEL & LUBRICANTS	\$222.91

**Operating Costs:** **\$13,977.42**

**Total Project Cost:** **\$51,712.62**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0229** **\$51,712.62**

# Operations

## REGIONAL PARKS

0020

BONITA BEACH ACCESS #1 (TDC REIMBURSED)

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.02	\$2,189.70
Senior Supervisor, Parks & Rec	0.06	\$5,134.89
Supervisor Parks & Rec	0.1	\$6,328.83
Heavy Equipment Operator	0.01	\$672.50
P / R Maintenance Spec Sr	0.4	\$18,559.92
Parks & Rec Maint Spec	0.2	\$7,569.78
	0.79	
<b>Total Salary:</b>		<b>\$40,455.63</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$735.50
503130	BANKING SERVICES	\$600.00
503450	COUNTY DATA PROCESSING(IGS)	\$2,798.56
503490	OTHER CONTRACTED SERVICES	\$90.00
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$962.91
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$76.71
504110	TELECOMMUNICATIONS	\$479.88
504120	ADVERTISING	\$14.60
504310	ELECTRIC	\$110.13
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$813.12
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$3,934.65
504630	EQUIPMENT MAINTENANCE	\$936.00
504690	OTHER REPAIR & MAINTENANCE	\$135.85
505215	INTERNAL FUEL & LUBRICANTS	\$120.24
505290	OTHER SUPPLIES	\$17.53

**Operating Costs:** **\$11,825.68**

**Total Project Cost:** **\$52,281.31**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$60,718.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$60,718.73</b>

**Net Project Cost For: 0020 (\$8,437.42)**



# Operations

## REGIONAL PARKS

0021

BONITA BEACH ACCESS #10 (TDC REIMBURSED)

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.02	\$2,189.70
Senior Supervisor, Parks & Rec	0.06	\$5,134.89
Supervisor Parks & Rec	0.12	\$7,594.99
Heavy Equipment Operator	0.01	\$672.50
P / R Maintenance Spec Sr	0.4	\$18,559.92
Parks & Rec Maint Spec	0.2	\$7,569.78
	0.81	
<b>Total Salary:</b>		<b>\$41,721.79</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$796.80
503130	BANKING SERVICES	\$600.00
503410	JANITORIAL SERVICES	\$5,135.88
503450	COUNTY DATA PROCESSING(IGS)	\$3,031.78
503490	OTHER CONTRACTED SERVICES	\$698.36
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$633.89
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$76.71
504110	TELECOMMUNICATIONS	\$479.88
504120	ADVERTISING	\$14.60
504211	COURIER SERVICE	\$8.62
504310	ELECTRIC	\$206.99
504330	WATER AND SEWER	\$2,081.45
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$1,271.62
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$4,262.54
504630	EQUIPMENT MAINTENANCE	\$936.00
504690	OTHER REPAIR & MAINTENANCE	\$296.91
505120	GENERAL OFFICE SUPPLIES	\$30.00
505215	INTERNAL FUEL & LUBRICANTS	\$147.85
505290	OTHER SUPPLIES	\$19.53

**Operating Costs:** **\$20,729.41**

**Total Project Cost:** **\$62,451.20**

### Revenues

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$62,444.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$62,444.06</b>

**Net Project Cost For: 0021** **\$7.14**

# Operations

## REGIONAL PARKS

0022

BONITA BEACH ACCESS -ALL OTHER (TDC REIMBURSED)

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.02	\$2,189.70
Senior Supervisor, Parks & Rec	0.05	\$4,299.95
Supervisor Parks & Rec	0.12	\$7,594.99
P / R Maintenance Spec Sr	0.4	\$18,559.92
Parks & Rec Maint Spec	0.2	\$7,569.78
	0.79	
<b>Total Salary:</b>		<b>\$40,214.35</b>

### *Operating Expenses*

502410	WORKERS COMPENSATION	\$823.06
503450	COUNTY DATA PROCESSING(IGS)	\$3,131.73
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$1,327.40
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$76.71
504110	TELECOMMUNICATIONS	\$444.95
504120	ADVERTISING	\$43.81
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$1,295.98
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$4,403.06
505215	INTERNAL FUEL & LUBRICANTS	\$194.16

**Operating Costs:** **\$11,740.86**

**Total Project Cost:** **\$51,955.21**

### *Revenues*

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0022** **\$51,955.21**

# Operations

## REGIONAL PARKS

0112

BONITA BEACH PARK (TDC REIMBURSED)

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.02	\$2,189.70
Senior Supervisor, Parks & Rec	0.06	\$5,134.89
Supervisor Parks & Rec	0.52	\$32,918.18
Heavy Equipment Operator	0.01	\$672.50
P / R Maintenance Spec Sr	1.6	\$74,239.69
Parks & Rec Maint Spec	0.8	\$30,279.12
	3.01	
		<b>Total Salary: \$145,434.09</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$1,957.69
502410	WORKERS COMPENSATION	\$3,073.36
503130	BANKING SERVICES	\$1,200.00
503190	OTHER PROFESSIONAL SERVICES	\$985.44
503410	JANITORIAL SERVICES	\$5,889.84
503450	COUNTY DATA PROCESSING(IGS)	\$11,694.00
503490	OTHER CONTRACTED SERVICES	\$4,365.48
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$2,095.55
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$521.67
504110	TELECOMMUNICATIONS	\$4,074.41
504120	ADVERTISING	\$29.21
504130	INTERNAL TELEPHONE(IGS)	\$2,388.48
504135	LONG DISTANCE - (IGS VARIABLE)	\$639.31
504211	COURIER SERVICE	\$26.24
504310	ELECTRIC	\$2,391.45
504330	WATER AND SEWER	\$8,085.81
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$5,298.43
504420	VEHICLE RENTAL	\$1,119.24
504450	OTHER EQUIPMENT RENTAL	\$9.90
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$16,441.22
504615	MAINTENANCE MATERIALS	\$735.66
504630	EQUIPMENT MAINTENANCE	\$2,234.81
504635	EQUIPMENT REPAIR PARTS	\$237.35
504663	HORTICULTURAL	\$266.00
504690	OTHER REPAIR & MAINTENANCE	\$2,397.38
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$72.22
505120	GENERAL OFFICE SUPPLIES	\$2,182.88
505210	FUEL & LUBRICANTS	\$7,812.47
505215	INTERNAL FUEL & LUBRICANTS	\$742.95
505230	CLOTHING & WEARING APPAREL	\$168.28
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$101.98
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$8,169.84
505280	MINOR EQUIPMENT	\$3,087.70
505290	OTHER SUPPLIES	\$579.06
505310	ASPHALT & COLDMIX	\$11.85
505340	CEMENT & CONCRETE	\$30.75
505420	MEMBERSHIPS	\$160.00

**Operating Costs: \$101,277.91**

**Total Project Cost: \$246,712.00**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$319,298.63	\$0.00	\$2,547.17	\$235.85	\$0.00	\$342.31
					<b>Total Revenue \$322,423.96</b>
					<b>Net Project Cost For: 0112 (\$75,711.96)</b>

# Operations

## REGIONAL PARKS

0111

BOWDITCH POINT REGIONAL PARK (TDC REIMBURSED)

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.08	\$8,756.47
Senior Supervisor, Parks & Rec	0.12	\$9,352.77
Supervisor Parks & Rec	0.18	\$11,186.56
Heavy Equipment Operator	0.01	\$672.50
P / R Maintenance Spec Sr	1.85	\$91,999.20
Parks & Rec Maint Spec	0.85	\$32,177.60
	3.09	
<b>Total Salary:</b>		<b>\$154,145.10</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$3,709.18
502410	WORKERS COMPENSATION	\$3,187.19
503130	BANKING SERVICES	\$1,200.00
503410	JANITORIAL SERVICES	\$10,589.52
503450	COUNTY DATA PROCESSING(IGS)	\$12,127.11
503490	OTHER CONTRACTED SERVICES	\$3,382.96
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$1,127.72
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$3,220.92
504110	TELECOMMUNICATIONS	\$2,982.45
504120	ADVERTISING	\$43.81
504130	INTERNAL TELEPHONE(IGS)	\$675.91
504135	LONG DISTANCE - (IGS VARIABLE)	\$487.33
504211	COURIER SERVICE	\$71.30
504310	ELECTRIC	\$3,337.65
504330	WATER AND SEWER	\$7,997.72
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$7,300.12
504450	OTHER EQUIPMENT RENTAL	\$215.89
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$17,050.15
504615	MAINTENANCE MATERIALS	\$568.96
504630	EQUIPMENT MAINTENANCE	\$2,144.66
504635	EQUIPMENT REPAIR PARTS	\$163.65
504663	HORTICULTURAL	\$832.00
504690	OTHER REPAIR & MAINTENANCE	\$1,691.11
505120	GENERAL OFFICE SUPPLIES	\$836.91
505210	FUEL & LUBRICANTS	\$87.85
505215	INTERNAL FUEL & LUBRICANTS	\$536.32
505221	MEDICAL SUPPLIES & DRUGS	\$48.90
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$332.22
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$5,719.31
505270	RECREATIONAL SUPPLIES	\$5.41
505280	MINOR EQUIPMENT	\$892.69
505290	OTHER SUPPLIES	\$478.75
505340	CEMENT & CONCRETE	\$34.49

**Operating Costs:** **\$93,080.16**

**Total Project Cost:** **\$247,225.26**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$181,299.48	\$0.00	\$10,896.23	\$0.00	\$0.00	\$235.85
<b>Total Revenue</b>					<b>\$192,431.56</b>
<b>Net Project Cost For: 0111</b>					<b>\$54,793.71</b>

# Operations

## REGIONAL PARKS

0253

CALOOSA HATCHEE REGIONAL PARK

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.18	\$20,165.88
Senior Supervisor, Parks & Rec	0.255	\$21,291.05
Coordinator, Land Stewardship	0.02	\$1,285.57
Supervisor Parks & Rec	0.51	\$36,117.93
P / R Program Specialist Sr	2.385	\$112,801.82
P / R Maintenance Spec Sr	0.88	\$33,949.44
Parks & Rec Maint Spec	0.13	\$4,993.93
	4.36	
		<b>Total Salary: \$230,605.61</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$951.74
502410	WORKERS COMPENSATION	\$4,518.10
503190	OTHER PROFESSIONAL SERVICES	\$4,410.00
503450	COUNTY DATA PROCESSING(IGS)	\$17,191.18
503490	OTHER CONTRACTED SERVICES	\$35,046.99
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$7,118.48
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$16,590.09
504110	TELECOMMUNICATIONS	\$1,779.80
504130	INTERNAL TELEPHONE(IGS)	\$2,077.96
504135	LONG DISTANCE - (IGS VARIABLE)	\$1,276.82
504211	COURIER SERVICE	\$23.99
504310	ELECTRIC	\$4,436.97
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$2,812.95
504430	OFFICE EQUIPMENT RENTAL	\$3.25
504450	OTHER EQUIPMENT RENTAL	\$27.43
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$24,169.99
504615	MAINTENANCE MATERIALS	\$660.32
504630	EQUIPMENT MAINTENANCE	\$568.15
504635	EQUIPMENT REPAIR PARTS	\$652.86
504663	HORTICULTURAL	\$200.00
504690	OTHER REPAIR & MAINTENANCE	\$3,416.73
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$236.92
504955	SOLID WASTE DISPOSAL FACILITY ASSESSMENT	\$32.20
504970	LICENSE, PERMIT & APPLICATION FEES	\$330.00
504981	REFUNDS PRIOR YEAR REVENUE	\$600.00
505120	GENERAL OFFICE SUPPLIES	\$1,072.11
505210	FUEL & LUBRICANTS	\$146.15
505215	INTERNAL FUEL & LUBRICANTS	\$3,838.43
505221	MEDICAL SUPPLIES & DRUGS	\$3.50
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$1,005.06
505250	FOOD & FOOD SUPPLIES	\$327.58
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$1,644.03
505270	RECREATIONAL SUPPLIES	\$904.96
505280	MINOR EQUIPMENT	\$3,932.37
505290	OTHER SUPPLIES	\$472.04
505320	ROAD BASE MATERIALS	\$176.13
505340	CEMENT & CONCRETE	\$44.46
505410	REFERENCE MATERIALS	\$35.00

**Operating Costs: \$142,734.74**

**Total Project Cost: \$373,340.35**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$19,421.97	\$1,887.50	\$3,658.02	\$3,083.02	\$20,576.65	\$4,517.22
					<b>Total Revenue \$53,144.38</b>

**Net Project Cost For: 0253 \$320,195.97**

# Operations

## REGIONAL PARKS

0052

CAUSEWAY ISLANDS (TDC REIMBURSED)

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.06	\$6,567.35
Senior Supervisor, Parks & Rec	0.1	\$7,743.48
Supervisor Parks & Rec	0.18	\$11,186.56
P / R Maintenance Spec Sr	1.59	\$64,908.48
Parks & Rec Maint Spec	0.55	\$21,445.42
	2.48	
		<b>Total Salary: \$111,851.30</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$6,405.05
502410	WORKERS COMPENSATION	\$2,171.49
503450	COUNTY DATA PROCESSING(IGS)	\$8,262.43
503490	OTHER CONTRACTED SERVICES	\$22,907.60
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$5,524.30
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$452.27
504110	TELECOMMUNICATIONS	\$993.77
504120	ADVERTISING	\$58.45
504310	ELECTRIC	\$1,406.68
504330	WATER AND SEWER	\$1,020.30
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$7,343.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$11,616.59
504615	MAINTENANCE MATERIALS	\$10,610.33
504630	EQUIPMENT MAINTENANCE	\$6.46
504635	EQUIPMENT REPAIR PARTS	\$129.45
504690	OTHER REPAIR & MAINTENANCE	\$1,438.25
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$59.22
505120	GENERAL OFFICE SUPPLIES	\$16.77
505210	FUEL & LUBRICANTS	\$22.97
505215	INTERNAL FUEL & LUBRICANTS	\$3,019.61
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$97.40
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$3,102.26
505280	MINOR EQUIPMENT	\$508.56
505290	OTHER SUPPLIES	\$500.70
505320	ROAD BASE MATERIALS	\$37,789.57
505360	SIGN MATERIAL	\$948.00

**Operating Costs: \$126,411.48**

**Total Project Cost: \$238,262.78**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$1,155.66	\$0.00	\$0.00
					<b>Total Revenue \$1,155.66</b>

**Net Project Cost For: 0052 \$237,107.12**



# Operations

## REGIONAL PARKS

0107

CRESCENT BEACH FAMILY PARK (TDC REIMBURSED)

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.02	\$2,189.12
Senior Supervisor, Parks & Rec	0.06	\$4,646.09
Supervisor Parks & Rec	0.12	\$7,457.70
P / R Maintenance Spec Sr	0.98	\$46,509.16
Parks & Rec Maint Spec	0.2	\$7,571.20
	1.38	
<b>Total Salary:</b>		<b>\$68,373.27</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$45.43
502410	WORKERS COMPENSATION	\$1,295.89
503410	JANITORIAL SERVICES	\$7,079.75
503450	COUNTY DATA PROCESSING(IGS)	\$4,930.80
503490	OTHER CONTRACTED SERVICES	\$2,907.20
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$1,127.72
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$218.98
504120	ADVERTISING	\$14.60
504310	ELECTRIC	\$677.42
504330	WATER AND SEWER	\$9,130.51
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$6,932.48
504615	MAINTENANCE MATERIALS	\$28.38
504635	EQUIPMENT REPAIR PARTS	\$20.39
504663	HORTICULTURAL	\$165.00
504690	OTHER REPAIR & MAINTENANCE	\$1,552.45
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$59.22
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$106.96
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$2,937.55
505270	RECREATIONAL SUPPLIES	\$442.65
505280	MINOR EQUIPMENT	\$65.75
505290	OTHER SUPPLIES	\$31.75

**Operating Costs:** **\$39,770.88**

**Total Project Cost:** **\$108,144.15**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$471.70	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$471.70</b>

**Net Project Cost For: 0107** **\$107,672.45**

# Operations

## REGIONAL PARKS

0036

DOG BEACH (TDC REIMBURSED)

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.02	\$2,189.70
Senior Supervisor, Parks & Rec	0.05	\$4,299.95
Supervisor Parks & Rec	0.07	\$4,429.59
P / R Maintenance Spec Sr	0.4	\$18,559.92
Parks & Rec Maint Spec	0.2	\$7,569.78
	0.74	
<b>Total Salary:</b>		<b>\$37,048.95</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$735.50
503450	COUNTY DATA PROCESSING(IGS)	\$2,798.56
503490	OTHER CONTRACTED SERVICES	\$35.00
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$1,327.40
504330	WATER AND SEWER	\$552.92
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$971.03
504450	OTHER EQUIPMENT RENTAL	\$1,659.46
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$3,934.65
504615	MAINTENANCE MATERIALS	\$57.18
504690	OTHER REPAIR & MAINTENANCE	\$35.91
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$59.22
505215	INTERNAL FUEL & LUBRICANTS	\$194.16
505230	CLOTHING & WEARING APPAREL	\$18.21
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$720.00
505280	MINOR EQUIPMENT	\$13.98
505290	OTHER SUPPLIES	\$760.98

**Operating Costs:** **\$13,874.16**

**Total Project Cost:** **\$50,923.11**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$188.68	\$0.00	\$0.00	\$92.56
<b>Total Revenue</b>					<b>\$281.24</b>

**Net Project Cost For: 0036** **\$50,641.87**

# Operations

## REGIONAL PARKS

0023

ESTERO ISLAND BEACH ACCESS - NORTH (TDC REIMBURSED)

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.005	\$547.28
Senior Supervisor, Parks & Rec	0.005	\$387.17
Supervisor Parks & Rec	0.01	\$621.48
P / R Maintenance Spec Sr	0.08	\$3,930.49
Parks & Rec Maint Spec	0.045	\$1,703.52
	0.145	
<b>Total Salary:</b>		<b>\$7,189.94</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$140.10
503450	COUNTY DATA PROCESSING(IGS)	\$533.06
503490	OTHER CONTRACTED SERVICES	\$78.40
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$488.18
504120	ADVERTISING	\$43.81
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$441.21
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$749.46
504615	MAINTENANCE MATERIALS	\$3.20
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$195.90
505280	MINOR EQUIPMENT	\$882.79

**Operating Costs: \$3,556.11**

**Total Project Cost: \$10,746.05**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0023 \$10,746.05**

# Operations

## REGIONAL PARKS

0060

GREAT CALUSA BLUEWAY (TDC REIMBURSED)

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.01	\$951.09
Senior Supervisor, Land Stewardship	0.002	\$126.39
Coordinator, P & R Programs	1.37	\$103,838.74
Coordinator, Land Stewardship	0.02	\$1,570.74
	1.402	
<b>Total Salary:</b>		<b>\$106,486.96</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$573.06
502410	WORKERS COMPENSATION	\$1,227.59
503450	COUNTY DATA PROCESSING(IGS)	\$4,670.94
503460	DATA PROCESSING	\$588.00
503490	OTHER CONTRACTED SERVICES	\$61,341.23
504015	COUNTY SPONSORED FUNCTIONS	\$1,100.00
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$2,586.63
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$1,343.44
504110	TELECOMMUNICATIONS	\$444.95
504120	ADVERTISING	\$1,857.00
504130	INTERNAL TELEPHONE(IGS)	\$619.32
504135	LONG DISTANCE - (IGS VARIABLE)	\$10.73
504430	OFFICE EQUIPMENT RENTAL	\$17.17
504450	OTHER EQUIPMENT RENTAL	\$295.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$6,567.12
504615	MAINTENANCE MATERIALS	\$106.80
504630	EQUIPMENT MAINTENANCE	\$585.02
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$2,517.46
504810	PROMOTIONAL ADVERTISING & EXPENSES	\$4,525.00
505120	GENERAL OFFICE SUPPLIES	\$241.35
505210	FUEL & LUBRICANTS	\$9.38
505230	CLOTHING & WEARING APPAREL	\$65.65
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$120.00
505250	FOOD & FOOD SUPPLIES	\$304.29
505270	RECREATIONAL SUPPLIES	\$8,918.15
505280	MINOR EQUIPMENT	\$1,801.30
505290	OTHER SUPPLIES	\$6.18
505410	REFERENCE MATERIALS	\$44.89
505420	MEMBERSHIPS	\$212.25
505531	TRAINING/SEMINARS/BUSINESS MEETINGS	\$75.00

**Operating Costs: \$102,774.90**

**Total Project Cost: \$209,261.86**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,114.27
<b>Total Revenue</b>					<b>\$11,114.27</b>

**Net Project Cost For: 0060 \$198,147.58**

# Operations

## REGIONAL PARKS

0206

HICKEY'S CREEK MITIGATION PARK

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.02	\$1,902.18
Senior Supervisor, Land Stewardship	0.1	\$6,319.51
Account Clerk, Sr	0.01	\$647.55
P / R Program Specialist Sr	0.02	\$899.81
P / R Maintenance Spec Sr	0.05	\$1,928.95
Parks & Rec Maint Spec	0.7	\$27,767.08
	0.9	
<b>Total Salary:</b>		<b>\$39,465.07</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$884.36
503190	OTHER PROFESSIONAL SERVICES	\$6,703.00
503450	COUNTY DATA PROCESSING(IGS)	\$3,364.94
503490	OTHER CONTRACTED SERVICES	\$426.51
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$2,445.54
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$1,933.34
504110	TELECOMMUNICATIONS	\$444.95
504130	INTERNAL TELEPHONE(IGS)	\$137.90
504135	LONG DISTANCE - (IGS VARIABLE)	\$620.55
504310	ELECTRIC	\$347.99
504430	OFFICE EQUIPMENT RENTAL	\$0.95
504450	OTHER EQUIPMENT RENTAL	\$9.90
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$4,730.95
504630	EQUIPMENT MAINTENANCE	\$415.00
504635	EQUIPMENT REPAIR PARTS	\$133.95
504690	OTHER REPAIR & MAINTENANCE	\$1,358.81
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$118.46
504970	LICENSE, PERMIT & APPLICATION FEES	\$90.00
504981	REFUNDS PRIOR YEAR REVENUE	\$300.00
505120	GENERAL OFFICE SUPPLIES	\$346.33
505215	INTERNAL FUEL & LUBRICANTS	\$498.35
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$129.53
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$216.70
505280	MINOR EQUIPMENT	\$199.95
505290	OTHER SUPPLIES	\$123.74
505320	ROAD BASE MATERIALS	\$169.58
505420	MEMBERSHIPS	\$80.00

**Operating Costs: \$26,231.28**

**Total Project Cost: \$65,696.35**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$4,462.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$4,462.89</b>

**Net Project Cost For: 0206 \$61,233.47**

# Operations

## REGIONAL PARKS

0089

IDALIA PARK

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.005	\$560.16
Senior Supervisor, Parks & Rec	0.01	\$834.94
Supervisor Parks & Rec	0.01	\$737.49
P / R Program Specialist Sr	0.01	\$559.08
P / R Maintenance Spec Sr	0.07	\$3,084.85
	0.105	
<b>Total Salary:</b>		<b>\$5,776.52</b>

### *Operating Expenses*

502410	WORKERS COMPENSATION	\$135.72
503450	COUNTY DATA PROCESSING(IGS)	\$516.40
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$726.04
504970	LICENSE, PERMIT & APPLICATION FEES	\$1,800.00

**Operating Costs:** **\$3,178.16**

**Total Project Cost:** **\$8,954.68**

### *Revenues*

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0089** **\$8,954.68**

# Operations

## REGIONAL PARKS

0257

JOHN YARBROUGH LINEAR PARK (TDC REIMBURSED)

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.03	\$3,283.68
Senior Supervisor, Parks & Rec	0.09	\$6,616.93
Supervisor Parks & Rec	0.18	\$10,256.14
P / R Maintenance Spec Sr	0.39	\$15,383.94
Parks & Rec Maint Spec	0.02	\$640.64
	0.71	
<b>Total Salary:</b>		<b>\$36,181.33</b>

### *Operating Expenses*

502410	WORKERS COMPENSATION	\$753.00
503450	COUNTY DATA PROCESSING(IGS)	\$2,865.24
503490	OTHER CONTRACTED SERVICES	\$10,233.91
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$114.25
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$105.82
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$4,028.34
505215	INTERNAL FUEL & LUBRICANTS	\$1,109.94
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$380.00

**Operating Costs:** **\$19,590.50**

**Total Project Cost:** **\$55,771.83**

### *Revenues*

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0257** **\$55,771.83**



# Operations

## REGIONAL PARKS

0101

LAKES REGIONAL PARK

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.165	\$18,060.22
Senior Supervisor, Land Stewardship	0.023	\$1,453.49
Senior Supervisor, Parks & Rec	0.45	\$33,782.75
Coordinator, Land Stewardship	0.1	\$7,250.73
Supervisor Parks & Rec	1.82	\$102,662.49
Heavy Equipment Operator	0.01	\$672.50
P / R Maintenance Spec Sr	4.71	\$195,605.42
Parks & Rec Maint Spec	0.98	\$31,391.36
	8.258	
		<b>Total Salary: \$390,878.97</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$25,045.06
502410	WORKERS COMPENSATION	\$7,974.97
503130	BANKING SERVICES	\$4,200.00
503190	OTHER PROFESSIONAL SERVICES	\$3,550.00
503410	JANITORIAL SERVICES	\$1,872.09
503450	COUNTY DATA PROCESSING(IGS)	\$30,344.44
503490	OTHER CONTRACTED SERVICES	\$59,387.35
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$6,403.87
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$16,548.18
504110	TELECOMMUNICATIONS	\$5,918.97
504130	INTERNAL TELEPHONE(IGS)	\$6,521.62
504135	LONG DISTANCE - (IGS VARIABLE)	\$1,242.59
504211	COURIER SERVICE	\$38.35
504310	ELECTRIC	\$31,377.06
504330	WATER AND SEWER	\$29,804.25
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$14,699.50
504420	VEHICLE RENTAL	\$897.06
504430	OFFICE EQUIPMENT RENTAL	\$1,034.28
504450	OTHER EQUIPMENT RENTAL	\$17.82
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$42,662.85
504615	MAINTENANCE MATERIALS	\$3,152.34
504630	EQUIPMENT MAINTENANCE	\$11,234.55
504635	EQUIPMENT REPAIR PARTS	\$8,762.72
504663	HORTICULTURAL	\$6,588.00
504690	OTHER REPAIR & MAINTENANCE	\$15,463.50
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$177.68
504810	PROMOTIONAL ADVERTISING & EXPENSES	\$20.00
504970	LICENSE, PERMIT & APPLICATION FEES	\$250.00
504975	ADMISSION & ALLOWANCES	\$1,157.50
505120	GENERAL OFFICE SUPPLIES	\$2,084.10
505210	FUEL & LUBRICANTS	\$471.18
505215	INTERNAL FUEL & LUBRICANTS	\$3,329.81
505221	MEDICAL SUPPLIES & DRUGS	\$72.75
505230	CLOTHING & WEARING APPAREL	\$270.58
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$4,888.01
505250	FOOD & FOOD SUPPLIES	\$415.84
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$10,167.58
505270	RECREATIONAL SUPPLIES	\$1,842.41
505280	MINOR EQUIPMENT	\$4,679.14
505290	OTHER SUPPLIES	\$1,204.77
505340	CEMENT & CONCRETE	\$45.64
505350	FILL MATERIAL	\$149.48
505360	SIGN MATERIAL	\$2,162.20

**Operating Costs: \$368,130.09**

**Total Project Cost: \$759,009.06**

# Operations

## REGIONAL PARKS

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$218,367.43	\$35,265.00	\$81,129.15	\$7,877.36	\$0.00	\$66,184.83

<b>Total Revenue</b>	<b>\$408,823.77</b>
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<b>Net Project Cost For: 0101</b>	<b>\$350,185.29</b>
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# Operations

## REGIONAL PARKS

0104

LYNN HALL MEMORIAL PARK (TDC REIMBURSED)

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.04	\$4,378.24
Senior Supervisor, Parks & Rec	0.13	\$10,127.12
Supervisor Parks & Rec	0.18	\$11,186.56
Heavy Equipment Operator	0.01	\$672.50
P / R Maintenance Spec Sr	1.68	\$81,930.40
Parks & Rec Maint Spec	0.85	\$32,177.60
	2.89	
		<b>Total Salary: \$140,472.42</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$2,309.47
502410	WORKERS COMPENSATION	\$2,793.17
503130	BANKING SERVICES	\$2,400.00
503410	JANITORIAL SERVICES	\$10,588.98
503450	COUNTY DATA PROCESSING(IGS)	\$10,627.88
503490	OTHER CONTRACTED SERVICES	\$21,528.15
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$1,161.90
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$2,380.13
504110	TELECOMMUNICATIONS	\$4,589.22
504120	ADVERTISING	\$29.21
504211	COURIER SERVICE	\$57.27
504310	ELECTRIC	\$6,794.55
504330	WATER AND SEWER	\$25,078.18
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$6,515.19
504450	OTHER EQUIPMENT RENTAL	\$373.86
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$14,942.30
504615	MAINTENANCE MATERIALS	\$336.13
504630	EQUIPMENT MAINTENANCE	\$3,744.00
504635	EQUIPMENT REPAIR PARTS	\$128.64
504663	HORTICULTURAL	\$190.41
504690	OTHER REPAIR & MAINTENANCE	\$1,791.08
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$59.22
504970	LICENSE, PERMIT & APPLICATION FEES	\$541.50
505120	GENERAL OFFICE SUPPLIES	\$3,982.06
505210	FUEL & LUBRICANTS	\$27.79
505215	INTERNAL FUEL & LUBRICANTS	\$536.32
505221	MEDICAL SUPPLIES & DRUGS	\$48.89
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$110.97
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$6,320.79
505270	RECREATIONAL SUPPLIES	\$5.41
505280	MINOR EQUIPMENT	\$2,498.76
505290	OTHER SUPPLIES	\$239.28

**Operating Costs: \$132,730.71**

**Total Project Cost: \$273,203.13**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$702,176.14	\$0.00	\$29,103.77	\$1,133.96	\$0.00	\$0.00
					<b>Total Revenue \$732,413.87</b>

**Net Project Cost For: 0104 (\$459,210.74)**

# Operations

## REGIONAL PARKS

0059

MAIN STREET PARKING (TDC REIMBURSED)

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.005	\$547.28
Senior Supervisor, Parks & Rec	0.005	\$387.17
Supervisor Parks & Rec	0.02	\$1,242.95
P / R Maintenance Spec Sr	0.065	\$3,120.25
Parks & Rec Maint Spec	0.01	\$378.56
	0.105	
<b>Total Salary:</b>		<b>\$5,676.21</b>

### *Operating Expenses*

502410	WORKERS COMPENSATION	\$96.32
503450	COUNTY DATA PROCESSING(IGS)	\$366.48
503490	OTHER CONTRACTED SERVICES	\$721.72
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$337.18
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$515.25
504615	MAINTENANCE MATERIALS	\$46.99
504690	OTHER REPAIR & MAINTENANCE	\$38.22
505215	INTERNAL FUEL & LUBRICANTS	\$536.32
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$108.70
505280	MINOR EQUIPMENT	\$0.00

**Operating Costs:** **\$2,767.18**

**Total Project Cost:** **\$8,443.39**

### *Revenues*

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0059** **\$8,443.39**

# Operations

## REGIONAL PARKS

**0088**

**MANATEE PARK**

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i><b>JOB TITLE</b></i>	<i><b>Positions</b></i>	<i><b>Salary</b></i>
Manager Parks & Recreation	0.19	\$21,286.20
Senior Supervisor, Parks & Rec	0.335	\$27,970.60
Supervisor Parks & Rec	0.485	\$35,724.13
P / R Program Specialist Sr	1.02	\$55,869.20
P / R Maintenance Spec Sr	1.15	\$54,639.58
	3.18	
		<b>Total Salary: \$195,489.70</b>

### ***Operating Expenses***

501310	PAY TEMP LABOR	\$7,777.38
502410	WORKERS COMPENSATION	\$2,906.99
503190	OTHER PROFESSIONAL SERVICES	\$1,265.89
503450	COUNTY DATA PROCESSING(IGS)	\$11,060.99
503490	OTHER CONTRACTED SERVICES	\$10,104.75
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$5,929.64
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$1,090.50
504110	TELECOMMUNICATIONS	\$2,674.21
504130	INTERNAL TELEPHONE(IGS)	\$2,978.16
504135	LONG DISTANCE - (IGS VARIABLE)	\$625.09
504310	ELECTRIC	\$3,738.09
504330	WATER AND SEWER	\$2,309.03
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$2,466.08
504430	OFFICE EQUIPMENT RENTAL	\$640.01
504450	OTHER EQUIPMENT RENTAL	\$213.84
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$15,551.24
504615	MAINTENANCE MATERIALS	\$735.96
504630	EQUIPMENT MAINTENANCE	\$1,858.67
504635	EQUIPMENT REPAIR PARTS	\$303.96
504663	HORTICULTURAL	\$1,575.70
504690	OTHER REPAIR & MAINTENANCE	\$954.31
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$68.22
504970	LICENSE, PERMIT & APPLICATION FEES	\$100.00
505120	GENERAL OFFICE SUPPLIES	\$3,854.68
505210	FUEL & LUBRICANTS	\$11.98
505215	INTERNAL FUEL & LUBRICANTS	\$524.50
505221	MEDICAL SUPPLIES & DRUGS	\$72.94
505230	CLOTHING & WEARING APPAREL	\$69.22
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$229.00
505250	FOOD & FOOD SUPPLIES	\$570.50
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$1,199.42
505270	RECREATIONAL SUPPLIES	\$1,189.97
505280	MINOR EQUIPMENT	\$1,281.60
505290	OTHER SUPPLIES	\$960.62
505320	ROAD BASE MATERIALS	\$59.50
505340	CEMENT & CONCRETE	\$80.00
505410	REFERENCE MATERIALS	\$41.70

**Operating Costs: \$87,074.34**

**Total Project Cost: \$282,564.04**

### ***Revenues***

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$99,606.64	\$2,570.00	\$7,769.81	\$667.92	\$0.00	\$5,028.93
					<b>Total Revenue \$115,643.31</b>
					<b>Net Project Cost For: 0088 \$166,920.74</b>

# Operations

## REGIONAL PARKS

0058

MATANZAS BRIDGE FISHING PIER (TDC REIMBURSED)

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.005	\$547.28
Senior Supervisor, Parks & Rec	0.005	\$387.17
Supervisor Parks & Rec	0.005	\$310.74
P / R Maintenance Spec Sr	0.04	\$1,936.31
Parks & Rec Maint Spec	0.01	\$378.56
	0.065	
<b>Total Salary:</b>		<b>\$3,560.06</b>

### *Operating Expenses*

502410	WORKERS COMPENSATION	\$61.29
503450	COUNTY DATA PROCESSING(IGS)	\$233.21
503490	OTHER CONTRACTED SERVICES	\$175.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$327.89
504690	OTHER REPAIR & MAINTENANCE	\$183.36
505280	MINOR EQUIPMENT	\$0.00

**Operating Costs:** **\$980.75**

**Total Project Cost:** **\$4,540.81**

### *Revenues*

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0058** **\$4,540.81**

# Operations

## REGIONAL PARKS

0202

MATANZAS PASS PRESERVE (TDC REIMBURSED)

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.025	\$2,664.66
Senior Supervisor, Land Stewardship	0.035	\$2,211.83
Senior Supervisor, Parks & Rec	0.07	\$5,420.44
Coordinator, Land Stewardship	0.25	\$17,974.41
Supervisor Parks & Rec	0.04	\$2,485.90
P / R Maintenance Spec Sr	0.18	\$8,765.38
Parks & Rec Maint Spec	0.025	\$946.40
	0.625	
<b>Total Salary:</b>		<b>\$40,469.02</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$564.76
503190	OTHER PROFESSIONAL SERVICES	\$540.00
503450	COUNTY DATA PROCESSING(IGS)	\$2,148.90
503490	OTHER CONTRACTED SERVICES	\$4,068.36
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$1,446.58
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$401.49
504130	INTERNAL TELEPHONE(IGS)	\$25.80
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$5,169.17
504430	OFFICE EQUIPMENT RENTAL	\$47.67
504450	OTHER EQUIPMENT RENTAL	\$715.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$3,021.25
504615	MAINTENANCE MATERIALS	\$41.70
504630	EQUIPMENT MAINTENANCE	\$508.11
504635	EQUIPMENT REPAIR PARTS	\$47.85
504690	OTHER REPAIR & MAINTENANCE	\$8,385.17
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$118.46
504970	LICENSE, PERMIT & APPLICATION FEES	\$100.00
505215	INTERNAL FUEL & LUBRICANTS	\$585.10
505230	CLOTHING & WEARING APPAREL	\$18.93
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$233.68
505250	FOOD & FOOD SUPPLIES	\$198.14
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$92.61
505270	RECREATIONAL SUPPLIES	\$18.00
505280	MINOR EQUIPMENT	\$181.92
505290	OTHER SUPPLIES	\$23.66
505320	ROAD BASE MATERIALS	\$185.24
505340	CEMENT & CONCRETE	\$12.18
505360	SIGN MATERIAL	\$2,710.00

**Operating Costs: \$31,609.73**

**Total Project Cost: \$72,078.75**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
<b>Total Revenue</b>					<b>\$2,300.00</b>

**Net Project Cost For: 0202 \$69,778.75**



# Operations

## REGIONAL PARKS

0183

NALLE GRADE PARK

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.02	\$2,255.39
Senior Supervisor, Parks & Rec	0.015	\$1,217.21
Supervisor Parks & Rec	0.04875	\$2,365.85
P / R Program Specialist Sr	0.03	\$1,564.75
P / R Maintenance Spec Sr	0.06	\$3,242.60
Maintenance Worker, Senior	0.05	\$2,794.14
	0.22375	
<b>Total Salary:</b>		<b>\$13,439.93</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$347.83
503190	OTHER PROFESSIONAL SERVICES	\$150.00
503450	COUNTY DATA PROCESSING(IGS)	\$743.39
503490	OTHER CONTRACTED SERVICES	\$3,476.52
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$416.04
504950	INDIRECT COST	\$2,449.13
504970	LICENSE, PERMIT & APPLICATION FEES	\$45.00
505290	OTHER SUPPLIES	\$24.99

**Operating Costs: \$7,652.90**

**Total Project Cost: \$21,092.83**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.89
<b>Total Revenue</b>					<b>\$1.89</b>

**Net Project Cost For: 0183 \$21,090.94**

# Operations

## REGIONAL PARKS

0184

NORTH SHORE PARK

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.005	\$563.85
Senior Supervisor, Parks & Rec	0.04375	\$3,371.26
Supervisor Parks & Rec	0.06125	\$3,268.43
P / R Maintenance Spec Sr	0.6	\$22,632.68
	0.71	
<b>Total Salary:</b>		<b>\$29,836.21</b>

### *Operating Expenses*

502410	WORKERS COMPENSATION	\$902.14
503450	COUNTY DATA PROCESSING(IGS)	\$1,928.06
503490	OTHER CONTRACTED SERVICES	\$1,659.42
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$85.11
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$195.88
504310	ELECTRIC	\$916.18
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$14.70
504450	OTHER EQUIPMENT RENTAL	\$2,678.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,079.04
504615	MAINTENANCE MATERIALS	\$224.86
504630	EQUIPMENT MAINTENANCE	\$33.28
504635	EQUIPMENT REPAIR PARTS	\$6.18
504950	INDIRECT COST	\$6,352.09
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$385.55
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$640.07
505280	MINOR EQUIPMENT	\$39.03
505320	ROAD BASE MATERIALS	\$921.42

**Operating Costs:** **\$18,061.01**

**Total Project Cost:** **\$47,897.22**

### *Revenues*

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0184** **\$47,897.22**

# Operations

## REGIONAL PARKS

0172

ORANGE RIVER CANOE TRAIL

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.0025	\$280.08
Senior Supervisor, Parks & Rec	0.01	\$834.94
Supervisor Parks & Rec	0.02	\$1,474.97
P / R Maintenance Spec Sr	0.04	\$1,711.20
Parks & Rec Maint Spec	0.01	\$416.54
	0.0825	
<b>Total Salary:</b>		<b>\$4,717.73</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$80.99
503450	COUNTY DATA PROCESSING(IGS)	\$308.18
503490	OTHER CONTRACTED SERVICES	\$990.84
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$433.28
504615	MAINTENANCE MATERIALS	\$475.32
505290	OTHER SUPPLIES	\$90.00

**Operating Costs:** **\$2,378.61**

**Total Project Cost:** **\$7,096.34**

### Revenues

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0172** **\$7,096.34**

# Operations

## REGIONAL PARKS

0025

SAN CARLOS BAY - BUNCHE BEACH (TDC REIMBURSED)

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.03	\$3,140.21
Senior Supervisor, Land Stewardship	0.04	\$2,527.81
Senior Supervisor, Parks & Rec	0.11	\$8,578.42
Coordinator, Land Stewardship	0.1	\$7,189.76
Supervisor Parks & Rec	0.08	\$4,971.80
Heavy Equipment Operator	0.01	\$672.50
P / R Maintenance Spec Sr	0.33	\$13,453.44
Parks & Rec Maint Spec	0.11	\$4,289.08
	0.81	
<b>Total Salary:</b>		<b>\$44,823.03</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$748.38
502410	WORKERS COMPENSATION	\$709.24
503130	BANKING SERVICES	\$1,200.00
503190	OTHER PROFESSIONAL SERVICES	\$145.00
503450	COUNTY DATA PROCESSING(IGS)	\$2,698.62
503460	DATA PROCESSING	\$39.46
503490	OTHER CONTRACTED SERVICES	\$3,289.49
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$1,274.99
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$3,205.26
504110	TELECOMMUNICATIONS	\$2,109.66
504130	INTERNAL TELEPHONE(IGS)	\$490.29
504135	LONG DISTANCE - (IGS VARIABLE)	\$0.64
504211	COURIER SERVICE	\$29.12
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$1,010.45
504450	OTHER EQUIPMENT RENTAL	\$197.50
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$3,794.13
504615	MAINTENANCE MATERIALS	\$882.42
504630	EQUIPMENT MAINTENANCE	\$1,873.36
504635	EQUIPMENT REPAIR PARTS	\$311.54
504690	OTHER REPAIR & MAINTENANCE	\$756.67
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$59.22
504970	LICENSE, PERMIT & APPLICATION FEES	\$150.00
505215	INTERNAL FUEL & LUBRICANTS	\$1,062.41
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$206.89
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$1,736.26
505280	MINOR EQUIPMENT	\$377.24
505290	OTHER SUPPLIES	\$791.84
505320	ROAD BASE MATERIALS	\$148.80
505340	CEMENT & CONCRETE	\$159.07
505360	SIGN MATERIAL	\$875.00
505410	REFERENCE MATERIALS	\$13.17
505420	MEMBERSHIPS	\$100.00

**Operating Costs:** **\$30,446.12**

**Total Project Cost:** **\$75,269.15**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$65,201.58	\$0.00	\$1,037.74	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$66,239.31</b>

**Net Project Cost For: 0025** **\$9,029.84**

# Operations

## REGIONAL PARKS

0193

SAN CARLOS ISLAND MARITIME PARK

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.005	\$547.28
Senior Supervisor, Parks & Rec	0.005	\$387.17
Supervisor Parks & Rec	0.01	\$621.48
P / R Maintenance Spec Sr	0.125	\$6,217.70
Parks & Rec Maint Spec	0.01	\$378.56
	0.155	
<b>Total Salary:</b>		<b>\$8,152.19</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$140.10
503450	COUNTY DATA PROCESSING(IGS)	\$533.06
503490	OTHER CONTRACTED SERVICES	\$3,930.00
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$3,304.01
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$561.56
504310	ELECTRIC	\$137.03
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$453.55
504410	LAND, BUILDING, PARKING RENTAL	\$10,008.92
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$749.46
504615	MAINTENANCE MATERIALS	\$14.97
504690	OTHER REPAIR & MAINTENANCE	\$225.00
505215	INTERNAL FUEL & LUBRICANTS	\$2,009.94
505280	MINOR EQUIPMENT	\$12.36
505290	OTHER SUPPLIES	\$10.00
505320	ROAD BASE MATERIALS	\$917.60

**Operating Costs:** **\$23,007.56**

**Total Project Cost:** **\$31,159.75**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$16,981.13	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$16,981.13</b>

**Net Project Cost For: 0193** **\$14,178.62**

# Operations

## REGIONAL PARKS

0105

SIX MILE CYPRESS SLOUGH

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.02	\$1,902.18
Senior Supervisor, Land Stewardship	0.06	\$3,791.71
Senior Supervisor, Parks & Rec	0.01	\$834.94
Supervisor Parks & Rec	0.4	\$20,835.94
Heavy Equipment Operator	0.01	\$672.50
P / R Program Specialist Sr	0.3	\$15,959.47
Parks & Rec Maint Spec	0.66	\$20,221.79
	1.46	
<b>Total Salary:</b>		<b>\$64,218.53</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$1,278.38
503130	BANKING SERVICES	\$600.00
503190	OTHER PROFESSIONAL SERVICES	\$1,209.39
503450	COUNTY DATA PROCESSING(IGS)	\$4,864.17
503490	OTHER CONTRACTED SERVICES	\$2,300.00
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$710.65
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$1,152.49
504110	TELECOMMUNICATIONS	\$2,259.68
504211	COURIER SERVICE	\$23.89
504310	ELECTRIC	\$942.61
504330	WATER AND SEWER	\$2,135.60
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$451.88
504430	OFFICE EQUIPMENT RENTAL	\$664.76
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$6,838.80
504630	EQUIPMENT MAINTENANCE	\$976.97
504635	EQUIPMENT REPAIR PARTS	\$342.38
504690	OTHER REPAIR & MAINTENANCE	\$338.83
505120	GENERAL OFFICE SUPPLIES	\$459.51
505215	INTERNAL FUEL & LUBRICANTS	\$812.73
505270	RECREATIONAL SUPPLIES	\$183.10
505280	MINOR EQUIPMENT	\$31.15
505290	OTHER SUPPLIES	\$18.53
505340	CEMENT & CONCRETE	\$59.65

**Operating Costs: \$28,655.15**

**Total Project Cost: \$92,873.69**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$50,523.30	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
<b>Total Revenue</b>					<b>\$50,568.30</b>

**Net Project Cost For: 0105 \$42,305.38**

# Operations

## REGIONAL PARKS

0231

SIX MILE CYPRESS SLOUGH INTERPRETIVE CENTER

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Senior Supervisor, Land Stewardship	0.065	\$4,107.68
Supervisor Parks & Rec	0.6	\$31,253.91
P / R Program Specialist Sr	0.7	\$37,238.77
Parks & Rec Maint Spec	0.4	\$11,894.50
	1.765	
<b>Total Salary:</b>		<b>\$84,494.86</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$2,206.56
502410	WORKERS COMPENSATION	\$1,545.44
503450	COUNTY DATA PROCESSING(IGS)	\$5,880.32
503490	OTHER CONTRACTED SERVICES	\$744.20
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$2,617.96
504130	INTERNAL TELEPHONE(IGS)	\$6,920.77
504135	LONG DISTANCE - (IGS VARIABLE)	\$19.17
504211	COURIER SERVICE	\$11.80
504310	ELECTRIC	\$5,307.36
504330	WATER AND SEWER	\$179.40
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$438.96
504430	OFFICE EQUIPMENT RENTAL	\$75.97
504450	OTHER EQUIPMENT RENTAL	\$27.88
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$8,267.45
504615	MAINTENANCE MATERIALS	\$105.55
504630	EQUIPMENT MAINTENANCE	\$1,653.61
504635	EQUIPMENT REPAIR PARTS	\$376.00
504690	OTHER REPAIR & MAINTENANCE	\$1,251.24
505120	GENERAL OFFICE SUPPLIES	\$177.44
505221	MEDICAL SUPPLIES & DRUGS	\$5.68
505230	CLOTHING & WEARING APPAREL	\$43.60
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$5.67
505250	FOOD & FOOD SUPPLIES	\$46.13
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$1,184.45
505270	RECREATIONAL SUPPLIES	\$30.65
505280	MINOR EQUIPMENT	\$65.00
505290	OTHER SUPPLIES	\$394.69

**Operating Costs: \$39,582.95**

**Total Project Cost: \$124,077.81**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$6,672.98	\$495.28	\$1,740.57	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$8,908.83</b>

**Net Project Cost For: 0231 \$115,168.98**





**Manatee Park viewing area during the winter**

# PRO/AM Sports

Facilities in this classification provide spring training baseball facilities for major and minor league baseball teams. They also host a variety of professional and amateur baseball tournaments.

## ADMINISTRATION

Facility / Program Name	Page #	Project #	Total Project Cost	Revenues	Units of Service	Cost per UOS
PRO/AM ATHLETICS SPORTING EVENTS ADMINISTRATION	109	0141	\$251,127.73	\$95,853.96	95,583	\$1.62
			<b>\$251,127.73</b>	<b>\$95,853.96</b>	<b>95,583</b>	<b>\$1.62</b>

## PRO/AM SPORTS FACILITIES

Facility / Program Name	Page #	Project #	Total Project Cost	Revenues	Units of Service	Cost per UOS
CITY OF PALMS	110	0099	\$492,708.66	\$4,556.60	75,774	\$6.44
JETBLUE PARK	111	0050	\$1,830,031.12	\$511,830.19	640,287	\$2.06
LEE COUNTY SPORTS COMPLEX	112	0225	\$1,434,540.51	\$399,924.94	539,461	\$1.92
LEE COUNTY SPORTS COMPLEX - SOFTBALL	113	0226	\$347,560.69	\$73,289.92	254,746	\$1.08
PLAYER DEVELOPMENT COMPLEX	114	0098	\$572,091.50	\$12,410.38	146,141	\$3.83
TERRY PARK	115	0160	\$737,635.28	\$14,725.67	168,525	\$4.29
			<b>\$5,414,567.76</b>	<b>\$1,016,737.70</b>	<b>1,824,934</b>	<b>\$2.41</b>

## Did You Know . . .

- Spring Training Baseball brought in \$47 million in total visitor expenditures to the local economy.
- Four regulation-size lighted baseball fields at Terry Park are used by various local and out of state high schools, colleges and amateur baseball teams throughout the year for games and tournaments.
- 1,240-plus is the number of games and practices held at the Player Development Complex, which has five baseball fields.
- All electricity charges from the operations of the Minnesota Twins and the Red Sox are reimbursed from the sports organizations to Lee County.
- 1,300+ baseball games were played at Terry Park, which includes 3 regulation baseball fields along with a stadium field.
- Overtime pay at stadium facilities happens because of extensive schedules and high expectations required of professional baseball during the months leading up to and including Spring Training. This overtime pay also accounts for the month-long Gene Cusic Classic and Roy Hobbs World Series as well as other baseball and softball tournaments the Lee County Sports Development secures and schedules.
- 2,000 games were played at the Lee County Sports Complex, which includes the main stadium field, 4 regulation baseball fields, 2 half/infields and 4 softball fields.
- Three times is the number the Lee County Sports Complex crew won the Florida State League Overall Grounds Crew of the Year Award since the Florida State League started playing here in 1992.
- 15 times is the frequency at which the Grounds Crew at the Lee County Sports Complex has won the Florida State League Municipality Sports Turf Crew of the Year Award.
- The 23rd Gene Cusic Classic brought in a total of 111 teams last year. 57 men teams (247 games) and 54 women teams (245 games). The Gene Cusic Classic generated \$6.3million in total visitor expenditures to the local economy.
- Total attendance for the Minnesota Twins and Boston Red Sox Spring Training Season was 278,685.
- Three is the number of World Series wins by the Boston Red Sox; the first was in 2004 — the organization's first year of association with Lee County; the second was in 2007 and the third was in 2013.
- 200 plus teams from across the U.S. come to Lee County in late October for the Roy Hobbs, an adult baseball organization that hosts it's annual World Series Tournament at each of Lee County Parks and Recreation stadium facilities and the Lee County Player Development Complex (5 Plex).
- Roy Hobbs World Series brought in 215 teams (743 games) and generated \$ 12.2 million in total visitor expenditures to the local economy.





**City of Palms Park – Former home of the Boston Red Sox**



**PRO/AM Sports****ADMINISTRATION****0141****PRO/AM ATHLETICS SPORTING EVENTS ADMINISTRATION***Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<b>JOB TITLE</b>	<b>Positions</b>	<b>Salary</b>
Manager Parks & Recreation	0.06	\$5,861.31
Coordinator, P & R Programs	1.23	\$84,826.47
	1.29	
<b>Total Salary:</b>		<b>\$90,687.78</b>

**Operating Expenses**

501310	PAY TEMP LABOR	\$5,736.07
502410	WORKERS COMPENSATION	\$1,820.85
503190	OTHER PROFESSIONAL SERVICES	\$94,310.00
503450	COUNTY DATA PROCESSING(IGS)	\$636.23
503490	OTHER CONTRACTED SERVICES	\$878.00
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$4,717.48
504110	TELECOMMUNICATIONS	\$1,335.07
504130	INTERNAL TELEPHONE(IGS)	\$3,406.26
504135	LONG DISTANCE - (IGS VARIABLE)	\$20.00
504410	LAND, BUILDING, PARKING RENTAL	\$3,930.00
504420	VEHICLE RENTAL	\$320.00
504430	OFFICE EQUIPMENT RENTAL	\$0.90
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$7,916.73
504630	EQUIPMENT MAINTENANCE	\$1,151.78
504635	EQUIPMENT REPAIR PARTS	\$178.97
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$59.22
504975	ADMISSION & ALLOWANCES	\$256.00
505120	GENERAL OFFICE SUPPLIES	\$217.07
505215	INTERNAL FUEL & LUBRICANTS	\$1,400.29
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$975.27
505270	RECREATIONAL SUPPLIES	\$29,907.41
505280	MINOR EQUIPMENT	\$826.56
505290	OTHER SUPPLIES	\$398.65
505410	REFERENCE MATERIALS	\$41.15

**Operating Costs: \$160,439.96****Total Project Cost: \$251,127.73****Revenues**

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$95,853.96	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$95,853.96</b>

**Net Project Cost For: 0141 \$155,273.77**

# PRO/AM Sports

## PRO/AM SPORTS FACILITIES

0099

CITY OF PALMS

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.16	\$15,688.49
Supervisor, PRO/AM Sports Operations	0.5	\$40,080.59
PRO/AM Sports Grounds Crew	2.5	\$98,091.99
	3.16	
<b>Total Salary:</b>		<b>\$153,861.07</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$18,140.50
502410	WORKERS COMPENSATION	\$4,460.37
503190	OTHER PROFESSIONAL SERVICES	\$4,959.95
503410	JANITORIAL SERVICES	\$11,847.09
503450	COUNTY DATA PROCESSING(IGS)	\$1,558.52
503490	OTHER CONTRACTED SERVICES	\$72,647.68
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$2,023.11
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$26,587.24
504110	TELECOMMUNICATIONS	\$889.90
504130	INTERNAL TELEPHONE(IGS)	\$5,625.49
504135	LONG DISTANCE - (IGS VARIABLE)	\$761.15
504310	ELECTRIC	\$66,517.01
504320	GAS & FUEL OIL	\$3,391.85
504330	WATER AND SEWER	\$23,265.73
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$24,712.04
504450	OTHER EQUIPMENT RENTAL	\$366.41
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$19,392.93
504615	MAINTENANCE MATERIALS	\$8,561.93
504630	EQUIPMENT MAINTENANCE	\$5,181.80
504635	EQUIPMENT REPAIR PARTS	\$1,510.90
504663	HORTICULTURAL	\$9,701.00
504690	OTHER REPAIR & MAINTENANCE	\$7,260.92
504970	LICENSE, PERMIT & APPLICATION FEES	\$50.00
505120	GENERAL OFFICE SUPPLIES	\$131.38
505210	FUEL & LUBRICANTS	\$3.24
505215	INTERNAL FUEL & LUBRICANTS	\$4,275.64
505221	MEDICAL SUPPLIES & DRUGS	\$30.98
505230	CLOTHING & WEARING APPAREL	\$246.33
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$6,931.68
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$3,497.88
505270	RECREATIONAL SUPPLIES	\$595.88
505280	MINOR EQUIPMENT	\$3,332.41
505290	OTHER SUPPLIES	\$380.15
505340	CEMENT & CONCRETE	\$8.50

**Operating Costs: \$338,847.59**

**Total Project Cost: \$492,708.66**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$4,556.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$4,556.60</b>

**Net Project Cost For: 0099 \$488,152.06**

# PRO/AM Sports

## PRO/AM SPORTS FACILITIES

0050

JETBLUE PARK

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.74	\$74,380.13
Supervisor, PRO/AM Sports Operations	1.9	\$147,737.52
PRO/AM Sports Grounds Crew	9	\$404,199.76
	11.64	
<b>Total Salary:</b>		<b>\$626,317.41</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$16,429.98
503190	OTHER PROFESSIONAL SERVICES	\$16,475.33
503410	JANITORIAL SERVICES	\$54,711.50
503450	COUNTY DATA PROCESSING(IGS)	\$5,740.89
503490	OTHER CONTRACTED SERVICES	\$388,641.49
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$2,308.88
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$18,644.77
504110	TELECOMMUNICATIONS	\$1,334.85
504130	INTERNAL TELEPHONE(IGS)	\$5,212.61
504135	LONG DISTANCE - (IGS VARIABLE)	\$2.44
504211	COURIER SERVICE	\$16.52
504310	ELECTRIC	\$261,759.35
504320	GAS & FUEL OIL	\$640.76
504330	WATER AND SEWER	\$66,645.75
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$11,644.16
504450	OTHER EQUIPMENT RENTAL	\$18,273.35
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$71,434.71
504615	MAINTENANCE MATERIALS	\$84,311.38
504630	EQUIPMENT MAINTENANCE	\$4,398.72
504635	EQUIPMENT REPAIR PARTS	\$1,815.27
504663	HORTICULTURAL	\$44,638.16
504690	OTHER REPAIR & MAINTENANCE	\$34,625.58
504970	LICENSE, PERMIT & APPLICATION FEES	\$650.00
505120	GENERAL OFFICE SUPPLIES	\$988.89
505210	FUEL & LUBRICANTS	\$132.37
505215	INTERNAL FUEL & LUBRICANTS	\$14,476.35
505230	CLOTHING & WEARING APPAREL	\$142.36
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$19,486.42
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$9,891.27
505270	RECREATIONAL SUPPLIES	\$7,166.99
505280	MINOR EQUIPMENT	\$34,647.51
505290	OTHER SUPPLIES	\$2,111.16
505320	ROAD BASE MATERIALS	\$155.51
505420	MEMBERSHIPS	\$238.43
506410	FURNITURE & EQUIPMENT	\$3,920.00

**Operating Costs: \$1,203,713.71**

**Total Project Cost: \$1,830,031.12**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$9,000.00	\$0.00	\$502,830.19	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$511,830.19</b>

**Net Project Cost For: 0050 \$1,318,200.93**

# PRO/AM Sports

## PRO/AM SPORTS FACILITIES

0225

LEE COUNTY SPORTS COMPLEX

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.68	\$68,391.10
Supervisor, PRO/AM Sports Operations	1.6	\$143,799.80
PRO/AM Sports Grounds Crew	8.1	\$386,093.20
	10.38	
<b>Total Salary:</b>		<b>\$598,284.10</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$10,060.14
502410	WORKERS COMPENSATION	\$14,651.48
503190	OTHER PROFESSIONAL SERVICES	\$11,345.00
503410	JANITORIAL SERVICES	\$37,052.82
503450	COUNTY DATA PROCESSING(IGS)	\$5,119.45
503490	OTHER CONTRACTED SERVICES	\$252,296.85
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$1,263.98
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$29,583.79
504110	TELECOMMUNICATIONS	\$1,779.80
504130	INTERNAL TELEPHONE(IGS)	\$61,943.92
504135	LONG DISTANCE - (IGS VARIABLE)	\$719.53
504211	COURIER SERVICE	\$106.64
504310	ELECTRIC	\$123,942.21
504320	GAS & FUEL OIL	\$218.46
504330	WATER AND SEWER	\$41,827.98
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$19,386.55
504450	OTHER EQUIPMENT RENTAL	\$1,323.81
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$63,702.08
504615	MAINTENANCE MATERIALS	\$47,079.25
504630	EQUIPMENT MAINTENANCE	\$8,112.85
504635	EQUIPMENT REPAIR PARTS	\$10,165.26
504663	HORTICULTURAL	\$105.96
504690	OTHER REPAIR & MAINTENANCE	\$7,937.17
504970	LICENSE, PERMIT & APPLICATION FEES	\$75.00
505120	GENERAL OFFICE SUPPLIES	\$305.78
505210	FUEL & LUBRICANTS	\$117.49
505215	INTERNAL FUEL & LUBRICANTS	\$7,795.76
505230	CLOTHING & WEARING APPAREL	\$25.06
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$21,090.66
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$11,333.96
505270	RECREATIONAL SUPPLIES	\$15,397.12
505280	MINOR EQUIPMENT	\$14,291.19
505290	OTHER SUPPLIES	\$3,654.84
505340	CEMENT & CONCRETE	\$5.96
506410	FURNITURE & EQUIPMENT	\$4,460.00

**Operating Costs: \$828,277.80**

**Total Project Cost: \$1,426,561.90**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$18,424.53	\$0.00	\$324,000.00	\$0.00	\$0.00	\$57,500.41
<b>Total Revenue</b>					<b>\$399,924.94</b>

**Net Project Cost For: 0225 \$1,026,636.96**



# PRO/AM Sports

## PRO/AM SPORTS FACILITIES

0226

LEE COUNTY SPORTS COMPLEX - SOFTBALL

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.21	\$21,100.70
Supervisor, PRO/AM Sports Operations	0.4	\$35,949.95
PRO/AM Sports Grounds Crew	1.9	\$86,856.37
	2.51	
<b>Total Salary:</b>		<b>\$143,907.02</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$3,138.82
502410	WORKERS COMPENSATION	\$3,542.89
503190	OTHER PROFESSIONAL SERVICES	\$12,320.00
503410	JANITORIAL SERVICES	\$3,424.56
503450	COUNTY DATA PROCESSING(IGS)	\$1,237.94
503490	OTHER CONTRACTED SERVICES	\$17,946.37
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$758.39
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$14,358.57
504130	INTERNAL TELEPHONE(IGS)	\$5,038.40
504135	LONG DISTANCE - (IGS VARIABLE)	\$608.85
504211	COURIER SERVICE	\$51.30
504310	ELECTRIC	\$52,381.76
504330	WATER AND SEWER	\$2,925.35
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$6,270.48
504450	OTHER EQUIPMENT RENTAL	\$572.78
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$15,403.88
504615	MAINTENANCE MATERIALS	\$8,815.47
504630	EQUIPMENT MAINTENANCE	\$1,100.90
504635	EQUIPMENT REPAIR PARTS	\$10,495.77
504663	HORTICULTURAL	\$24,716.98
504690	OTHER REPAIR & MAINTENANCE	\$3,283.78
505120	GENERAL OFFICE SUPPLIES	\$39.62
505215	INTERNAL FUEL & LUBRICANTS	\$5,184.32
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$2,118.76
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$2,113.28
505270	RECREATIONAL SUPPLIES	\$1,761.27
505280	MINOR EQUIPMENT	\$707.59
505290	OTHER SUPPLIES	\$381.40
505340	CEMENT & CONCRETE	\$34.79

**Operating Costs: \$200,734.27**

**Total Project Cost: \$344,641.29**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$38,636.79	\$0.00	\$3,481.13	\$0.00	\$30,920.00	\$252.00
<b>Total Revenue</b>					<b>\$73,289.92</b>

**Net Project Cost For: 0226 \$271,351.37**

# PRO/AM Sports

## PRO/AM SPORTS FACILITIES

0098

PLAYER DEVELOPMENT COMPLEX

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.15	\$14,682.58
Supervisor, PRO/AM Sports Operations	0.5	\$40,080.59
PRO/AM Sports Grounds Crew	2.5	\$98,091.99
	3.15	
<b>Total Salary:</b>		<b>\$152,855.16</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$62,618.56
502410	WORKERS COMPENSATION	\$4,446.26
503410	JANITORIAL SERVICES	\$6,232.51
503450	COUNTY DATA PROCESSING(IGS)	\$1,553.59
503490	OTHER CONTRACTED SERVICES	\$104,727.04
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$3,983.92
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$27,073.98
504110	TELECOMMUNICATIONS	\$889.90
504130	INTERNAL TELEPHONE(IGS)	\$619.32
504135	LONG DISTANCE - (IGS VARIABLE)	\$758.71
504310	ELECTRIC	\$28,694.03
504320	GAS & FUEL OIL	\$2,712.64
504330	WATER AND SEWER	\$26,593.77
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$34,196.06
504450	OTHER EQUIPMENT RENTAL	\$381.26
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$19,331.56
504615	MAINTENANCE MATERIALS	\$33,875.33
504630	EQUIPMENT MAINTENANCE	\$4,308.05
504635	EQUIPMENT REPAIR PARTS	\$1,085.08
504663	HORTICULTURAL	\$15,035.40
504690	OTHER REPAIR & MAINTENANCE	\$6,728.98
505120	GENERAL OFFICE SUPPLIES	\$97.41
505210	FUEL & LUBRICANTS	\$2.16
505215	INTERNAL FUEL & LUBRICANTS	\$6,872.79
505221	MEDICAL SUPPLIES & DRUGS	\$30.98
505230	CLOTHING & WEARING APPAREL	\$220.01
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$13,252.08
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$3,614.40
505280	MINOR EQUIPMENT	\$8,964.12
505290	OTHER SUPPLIES	\$327.95
505340	CEMENT & CONCRETE	\$8.49

**Operating Costs: \$419,236.34**

**Total Project Cost: \$572,091.50**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$12,363.21	\$0.00	\$47.17	\$0.00	\$0.00	\$0.00

**Total Revenue \$12,410.38**

**Net Project Cost For: 0098 \$559,681.12**

# PRO/AM Sports

## PRO/AM SPORTS FACILITIES

0160

TERRY PARK

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.16	\$15,688.49
Supervisor, PRO/AM Sports Operations	0.85	\$72,334.01
PRO/AM Sports Grounds Crew	5.5	\$242,199.78
Parks & Rec Maint Spec	0.52	\$24,833.73
	7.03	
		<b>Total Salary: \$355,056.00</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$6,480.22
502410	WORKERS COMPENSATION	\$9,922.92
503190	OTHER PROFESSIONAL SERVICES	\$1,850.00
503410	JANITORIAL SERVICES	\$1,540.00
503450	COUNTY DATA PROCESSING(IGS)	\$3,467.22
503490	OTHER CONTRACTED SERVICES	\$61,960.16
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$356.50
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$31,948.03
504110	TELECOMMUNICATIONS	\$1,779.80
504130	INTERNAL TELEPHONE(IGS)	\$1,703.13
504135	LONG DISTANCE - (IGS VARIABLE)	\$1,960.66
504310	ELECTRIC	\$88,771.66
504330	WATER AND SEWER	\$17,467.03
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$41,827.73
504450	OTHER EQUIPMENT RENTAL	\$1,667.02
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$43,143.13
504615	MAINTENANCE MATERIALS	\$8,132.17
504630	EQUIPMENT MAINTENANCE	\$6,440.97
504635	EQUIPMENT REPAIR PARTS	\$1,447.49
504663	HORTICULTURAL	\$11,380.00
504690	OTHER REPAIR & MAINTENANCE	\$7,010.44
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$9.00
505120	GENERAL OFFICE SUPPLIES	\$24.34
505210	FUEL & LUBRICANTS	\$62.87
505215	INTERNAL FUEL & LUBRICANTS	\$4,995.00
505221	MEDICAL SUPPLIES & DRUGS	\$228.10
505230	CLOTHING & WEARING APPAREL	\$274.79
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$16,700.33
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$4,408.88
505270	RECREATIONAL SUPPLIES	\$172.11
505280	MINOR EQUIPMENT	\$3,618.67
505290	OTHER SUPPLIES	\$1,828.91

**Operating Costs: \$382,579.28**

**Total Project Cost: \$737,635.28**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$12,886.79	\$0.00	\$787.74	\$604.72	\$420.00	\$26.42
					<b>Total Revenue \$14,725.67</b>

**Net Project Cost For: 0160 \$722,909.61**





**Girls Softball – Gene Cusic Collegiate Classic**



# Aquatics

The Aquatics program consists of 16 people that operate, program, and maintain nine 25 yard competitive aquatic facilities.

## ADMINISTRATION

Facility / Program Name	Page #	Project #	Total Project Cost	Revenues	Units of Service	Cost per UOS
ADMINISTRATION - AQUATICS	119	0070	\$51,534.33	\$549.50		
			<b>\$51,534.33</b>	<b>\$549.50</b>		

### Did You Know . . .

- All school district P.E. classes, Special Needs Programs, field trips, athletic sports training, swim team practices and swim meets are scheduled through the Aquatics Administrative office.
- The Aquatics staff are active members with various community and non profit organizations to promote Water Safety and Drowning Prevention.

## COMMUNITY POOLS

The 4 Community Pools provide a variety of Aquatic programs ranging from organized water exercise and swim classes to leisure and lap swimming.

Facility / Program Name	Page #	Project #	Total Project Cost	Revenues	Units of Service	Cost per UOS
LEHIGH COMMUNITY POOL	120	0077	\$264,733.61	\$61,683.70	52,915	\$3.84
NORTH FORT MYERS COMMUNITY POOL	121	0078	\$291,808.65	\$39,065.68	69,214	\$3.65
PINE ISLAND COMMUNITY POOL	122	0072	\$264,304.35	\$52,497.52	54,246	\$3.90
SAN CARLOS COMMUNITY POOL	123	0080	\$268,899.45	\$32,968.44	54,066	\$4.36
			<b>\$1,089,746.06</b>	<b>\$186,215.34</b>	<b>230,441</b>	<b>\$3.92</b>

### Did You Know . . .

- The 4 year-round Community pools have waterslides for added fun.
- 33 years is the length of time Lee County Parks & Recreation has supported and worked with area youth competitive swim teams.
- Six certifications are held by each of the aquatics staff — Lifeguard, CPR/First Aid, Swim Instruction, Lifeguard Instructor, Arthritis Exercise Instruction and Certified Pool Operators.
- 20-plus swimmers are on each collegiate swim team that comes to Lee County for an average of 8 days to use Lee County Parks & Recreation pools for training sessions during the Christmas-New Year's break.
- Approximately 1,000 children and families learned water safety and swimming skills through efforts of the Lee County Aquatic Program staff and the Southwest Florida Drowning Prevention Committee.
- The 4 Community Pools provide a variety of Aquatic programs ranging from organized water exercise and swim classes to leisure and lap swimming.

## SEASONAL POOLS

These pools built on School District of Lee County property as part of the interlocal agreement, are traditionally open to the public during an eight week summer period and used the rest of the year by swim teams

Facility / Program Name	Page #	Project #	Total Project Cost	Revenues	Units of Service	Cost per UOS
CAPE CORAL HIGH SCHOOL POOL	124	0071	\$36,253.86	\$13,993.52	33,955	\$0.66
CYPRESS LAKE HIGH SCHOOL POOL	125	0073	\$49,752.45	\$18,564.42	20,300	\$1.54
NORTH FORT MYERS HIGH SCHOOL POOL	126	0074	\$50,005.53	\$11,180.23	16,722	\$2.32
RIVERDALE HIGH SCHOOL POOL	127	0075	\$44,027.46	\$11,180.54	5,355	\$6.13
TICE COMMUNITY POOL	128	0076	\$49,515.91	\$11,180.54	1,650	\$23.23
			<b>\$229,555.21</b>	<b>\$66,099.25</b>	<b>77,982</b>	<b>\$2.10</b>

# Aquatics

## Did You Know . . .

- There are just two maintenance staff who are responsible for keeping the 5 seasonal pools clean and safe for all of the various user groups.
- When the School district is not using the pools the Parks and Recreation department has various user groups scheduled to use the pools.
- The Lee County school district pays BoCC an annual fee to help offset the operational costs for the Seasonal Pools.
- The Seasonal Pools host several area High School Swim Teams for their fall swimming program and swim meets.
- The five Seasonal Pools located on School District property are operated and maintained by Parks and Recreation staff under the partnership Lee County BoCC has with the School District.

# Aquatics

## ADMINISTRATION

0070

ADMINISTRATION - AQUATICS

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.03	\$3,284.55
Senior Supervisor, Parks & Rec	0.22	\$18,424.70
Administrative Assistant	0.04	\$2,241.70
Office Assistant, Sr	0.02	\$886.43
	0.31	
<b>Total Salary:</b>		<b>\$24,837.39</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$419.31
503450	COUNTY DATA PROCESSING(IGS)	\$896.14
503490	OTHER CONTRACTED SERVICES	\$94.50
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$10,106.57
504110	TELECOMMUNICATIONS	\$1,779.80
504130	INTERNAL TELEPHONE(IGS)	\$1,704.39
504135	LONG DISTANCE - (IGS VARIABLE)	\$26.30
504430	OFFICE EQUIPMENT RENTAL	\$10.31
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$501.52
504630	EQUIPMENT MAINTENANCE	\$767.10
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$363.13
504950	INDIRECT COST	\$2,952.38
504970	LICENSE, PERMIT & APPLICATION FEES	\$455.33
505120	GENERAL OFFICE SUPPLIES	\$287.38
505210	FUEL & LUBRICANTS	\$95.46
505215	INTERNAL FUEL & LUBRICANTS	\$5,004.21
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$15.28
505280	MINOR EQUIPMENT	\$9.39
505290	OTHER SUPPLIES	\$17.10
505410	REFERENCE MATERIALS	\$1,031.34
505420	MEMBERSHIPS	\$160.00

**Operating Costs:** **\$26,696.94**

**Total Project Cost:** **\$51,534.33**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.50
<b>Total Revenue</b>					<b>\$549.50</b>
<b>Net Project Cost For: 0070</b>					<b>\$50,984.83</b>



# Aquatics

## COMMUNITY POOLS

0077

LEHIGH COMMUNITY POOL

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Senior Supervisor, Parks & Rec	0.22	\$18,424.70
Supervisor Parks & Rec	1	\$66,644.03
P / R Program Specialist Sr	1.75	\$70,066.63
Parks & Rec Maint Spec	0.01	\$320.45
	2.98	
<b>Total Salary:</b>		<b>\$155,455.82</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$18,835.98
502410	WORKERS COMPENSATION	\$3,786.46
503190	OTHER PROFESSIONAL SERVICES	\$450.00
503450	COUNTY DATA PROCESSING(IGS)	\$8,092.40
503490	OTHER CONTRACTED SERVICES	\$315.00
504130	INTERNAL TELEPHONE(IGS)	\$1,864.47
504135	LONG DISTANCE - (IGS VARIABLE)	\$760.61
504310	ELECTRIC	\$18,712.28
504450	OTHER EQUIPMENT RENTAL	\$472.86
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$4,528.92
504615	MAINTENANCE MATERIALS	\$1,955.53
504630	EQUIPMENT MAINTENANCE	\$378.20
504635	EQUIPMENT REPAIR PARTS	\$1,234.95
504690	OTHER REPAIR & MAINTENANCE	\$602.23
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$59.22
504950	INDIRECT COST	\$26,660.89
504970	LICENSE, PERMIT & APPLICATION FEES	\$1,510.00
504975	ADMISSION & ALLOWANCES	\$71.60
505120	GENERAL OFFICE SUPPLIES	\$319.53
505210	FUEL & LUBRICANTS	\$4.94
505221	MEDICAL SUPPLIES & DRUGS	\$21.12
505230	CLOTHING & WEARING APPAREL	\$178.96
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$10,594.43
505250	FOOD & FOOD SUPPLIES	\$1,120.48
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$764.29
505270	RECREATIONAL SUPPLIES	\$839.13
505280	MINOR EQUIPMENT	\$4,387.30
505290	OTHER SUPPLIES	\$183.07
505410	REFERENCE MATERIALS	\$27.94
505531	TRAINING/SEMINARS/BUSINESS MEETINGS	\$545.00

**Operating Costs: \$109,277.79**

**Total Project Cost: \$264,733.61**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$17,265.00	\$518.87	\$0.00	\$39,995.31	\$3,904.52
<b>Total Revenue</b>					<b>\$61,683.70</b>

**Net Project Cost For: 0077 \$203,049.91**

# Aquatics

## COMMUNITY POOLS

0078

NORTH FORT MYERS COMMUNITY POOL

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Senior Supervisor, Parks & Rec	0.22	\$18,424.70
Supervisor Parks & Rec	1	\$65,875.99
P / R Program Specialist Sr	1.5	\$64,771.07
	2.72	
<b>Total Salary:</b>		<b>\$149,071.77</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$22,504.77
502410	WORKERS COMPENSATION	\$5,362.03
503450	COUNTY DATA PROCESSING(IGS)	\$11,459.71
503490	OTHER CONTRACTED SERVICES	\$315.20
504130	INTERNAL TELEPHONE(IGS)	\$1,552.64
504135	LONG DISTANCE - (IGS VARIABLE)	\$761.73
504310	ELECTRIC	\$18,250.41
504330	WATER AND SEWER	\$5,826.79
504450	OTHER EQUIPMENT RENTAL	\$465.74
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$6,413.43
504615	MAINTENANCE MATERIALS	\$223.32
504630	EQUIPMENT MAINTENANCE	\$150.00
504635	EQUIPMENT REPAIR PARTS	\$647.71
504690	OTHER REPAIR & MAINTENANCE	\$409.61
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$59.22
504950	INDIRECT COST	\$37,754.68
504970	LICENSE, PERMIT & APPLICATION FEES	\$1,510.00
505120	GENERAL OFFICE SUPPLIES	\$349.74
505210	FUEL & LUBRICANTS	\$32.62
505221	MEDICAL SUPPLIES & DRUGS	\$56.34
505230	CLOTHING & WEARING APPAREL	\$178.96
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$16,957.54
505250	FOOD & FOOD SUPPLIES	\$8,880.79
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$867.20
505270	RECREATIONAL SUPPLIES	\$310.79
505280	MINOR EQUIPMENT	\$1,343.32
505290	OTHER SUPPLIES	\$83.13
505340	CEMENT & CONCRETE	\$9.46

**Operating Costs: \$142,736.88**

**Total Project Cost: \$291,808.65**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$8,171.50	\$1,471.70	\$14.15	\$28,028.37	\$1,379.96
<b>Total Revenue</b>					<b>\$39,065.68</b>

**Net Project Cost For: 0078 \$252,742.97**

# Aquatics

## COMMUNITY POOLS

0072

PINE ISLAND COMMUNITY POOL

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.005	\$563.85
Senior Supervisor, Parks & Rec	0.22	\$18,424.70
Supervisor Parks & Rec	1	\$73,747.49
P / R Program Specialist Sr	1.5	\$57,979.92
	2.725	
<b>Total Salary:</b>		<b>\$150,715.97</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$26,451.07
502410	WORKERS COMPENSATION	\$4,097.76
503450	COUNTY DATA PROCESSING(IGS)	\$8,757.72
504130	INTERNAL TELEPHONE(IGS)	\$2,485.95
504135	LONG DISTANCE - (IGS VARIABLE)	\$766.32
504310	ELECTRIC	\$16,362.06
504330	WATER AND SEWER	\$1,993.44
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$886.56
504450	OTHER EQUIPMENT RENTAL	\$473.10
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$4,901.26
504615	MAINTENANCE MATERIALS	\$173.34
504630	EQUIPMENT MAINTENANCE	\$133.63
504635	EQUIPMENT REPAIR PARTS	\$2,188.86
504690	OTHER REPAIR & MAINTENANCE	\$344.67
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$59.22
504950	INDIRECT COST	\$28,852.81
504970	LICENSE, PERMIT & APPLICATION FEES	\$1,110.00
505120	GENERAL OFFICE SUPPLIES	\$332.37
505210	FUEL & LUBRICANTS	\$43.59
505221	MEDICAL SUPPLIES & DRUGS	\$71.37
505230	CLOTHING & WEARING APPAREL	\$178.96
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$6,580.06
505250	FOOD & FOOD SUPPLIES	\$1,726.35
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$606.72
505270	RECREATIONAL SUPPLIES	\$180.57
505280	MINOR EQUIPMENT	\$142.85
505290	OTHER SUPPLIES	\$204.72
506410	FURNITURE & EQUIPMENT	\$3,483.05

**Operating Costs: \$113,588.38**

**Total Project Cost: \$264,304.35**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$10,062.50	\$518.87	\$0.00	\$38,294.25	\$3,621.91
<b>Total Revenue</b>					<b>\$52,497.52</b>

**Net Project Cost For: 0072 \$211,806.83**

# Aquatics

## COMMUNITY POOLS

0080

SAN CARLOS COMMUNITY POOL

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Senior Supervisor, Parks & Rec	0.22	\$18,424.70
Supervisor Parks & Rec	1.02	\$75,011.69
P / R Program Specialist Sr	1.25	\$71,088.56
P / R Maintenance Spec Sr	0.04	\$1,579.89
	2.53	
		<b>Total Salary: \$166,104.84</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$18,493.31
502410	WORKERS COMPENSATION	\$3,214.68
503190	OTHER PROFESSIONAL SERVICES	\$350.00
503450	COUNTY DATA PROCESSING(IGS)	\$6,870.39
503490	OTHER CONTRACTED SERVICES	\$819.02
504130	INTERNAL TELEPHONE(IGS)	\$1,554.81
504135	LONG DISTANCE - (IGS VARIABLE)	\$763.48
504310	ELECTRIC	\$15,075.87
504330	WATER AND SEWER	\$2,765.62
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$716.99
504450	OTHER EQUIPMENT RENTAL	\$473.66
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$3,845.02
504615	MAINTENANCE MATERIALS	\$108.92
504630	EQUIPMENT MAINTENANCE	\$3.86
504635	EQUIPMENT REPAIR PARTS	\$1,847.56
504690	OTHER REPAIR & MAINTENANCE	\$535.85
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$59.22
504950	INDIRECT COST	\$22,634.92
504970	LICENSE, PERMIT & APPLICATION FEES	\$1,140.00
505120	GENERAL OFFICE SUPPLIES	\$600.10
505210	FUEL & LUBRICANTS	\$21.99
505221	MEDICAL SUPPLIES & DRUGS	\$37.31
505230	CLOTHING & WEARING APPAREL	\$178.96
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$12,722.15
505250	FOOD & FOOD SUPPLIES	\$1,699.73
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$947.44
505270	RECREATIONAL SUPPLIES	\$2,151.65
505280	MINOR EQUIPMENT	\$2,303.56
505290	OTHER SUPPLIES	\$465.98
505340	CEMENT & CONCRETE	\$7.56
505420	MEMBERSHIPS	\$160.00
505431	SEMINARS & TRAINING-REGISTRATION FEES	\$225.00

**Operating Costs: \$102,794.61**

**Total Project Cost: \$268,899.45**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$11,070.00	\$443.40	\$0.00	\$18,844.97	\$2,610.07
					<b>Total Revenue \$32,968.44</b>

**Net Project Cost For: 0080 \$235,931.01**

# Aquatics

## SEASONAL POOLS

0071

CAPE CORAL HIGH SCHOOL POOL

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Senior Supervisor, Parks & Rec	0.16	\$13,396.39
P / R Maintenance Spec Sr	0.18	\$7,295.72
	0.34	
<b>Total Salary:</b>		<b>\$20,692.11</b>

### *Operating Expenses*

502410	WORKERS COMPENSATION	\$432.01
503450	COUNTY DATA PROCESSING(IGS)	\$923.29
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$950.52
504450	OTHER EQUIPMENT RENTAL	\$461.78
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$516.72
504615	MAINTENANCE MATERIALS	\$44.33
504635	EQUIPMENT REPAIR PARTS	\$635.38
504690	OTHER REPAIR & MAINTENANCE	\$53.16
504950	INDIRECT COST	\$3,041.85
504970	LICENSE, PERMIT & APPLICATION FEES	\$250.00
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$7,814.69
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$366.87
505280	MINOR EQUIPMENT	\$23.07
505290	OTHER SUPPLIES	\$48.08

**Operating Costs: \$15,561.75**

**Total Project Cost: \$36,253.86**

### *Revenues*

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$1,924.53	\$0.00	\$888.76	\$11,180.23
<b>Total Revenue</b>					<b>\$13,993.52</b>

**Net Project Cost For: 0071 \$22,260.34**

# Aquatics

## SEASONAL POOLS

0073

CYPRESS LAKE HIGH SCHOOL POOL

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Senior Supervisor, Parks & Rec	0.16	\$13,396.39
P / R Maintenance Spec Sr	0.18	\$7,295.72
	0.34	
<b>Total Salary:</b>		<b>\$20,692.11</b>

### *Operating Expenses*

502410	WORKERS COMPENSATION	\$432.01
503450	COUNTY DATA PROCESSING(IGS)	\$923.29
504130	INTERNAL TELEPHONE(IGS)	\$1,242.98
504310	ELECTRIC	\$9,317.02
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$1,252.00
504450	OTHER EQUIPMENT RENTAL	\$461.78
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$516.72
504615	MAINTENANCE MATERIALS	\$116.75
504635	EQUIPMENT REPAIR PARTS	\$493.38
504950	INDIRECT COST	\$3,041.85
504970	LICENSE, PERMIT & APPLICATION FEES	\$250.00
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$7,862.20
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$136.89
505280	MINOR EQUIPMENT	\$34.18
505290	OTHER SUPPLIES	\$44.75
506410	FURNITURE & EQUIPMENT	\$2,934.54

**Operating Costs:** **\$29,060.34**

**Total Project Cost:** **\$49,752.45**

### *Revenues*

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$4,844.34	\$0.00	\$2,539.85	\$11,180.23
<b>Total Revenue</b>					<b>\$18,564.42</b>

**Net Project Cost For: 0073** **\$31,188.03**

# Aquatics

## SEASONAL POOLS

0074

NORTH FORT MYERS HIGH SCHOOL POOL

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Senior Supervisor, Parks & Rec	0.16	\$13,396.39
P / R Maintenance Spec Sr	0.18	\$7,295.72
	0.34	
<b>Total Salary:</b>		<b>\$20,692.11</b>

### *Operating Expenses*

502410	WORKERS COMPENSATION	\$432.01
503450	COUNTY DATA PROCESSING(IGS)	\$923.29
504130	INTERNAL TELEPHONE(IGS)	\$2,279.52
504310	ELECTRIC	\$12,518.68
504450	OTHER EQUIPMENT RENTAL	\$419.80
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$516.72
504615	MAINTENANCE MATERIALS	\$70.59
504635	EQUIPMENT REPAIR PARTS	\$1,328.08
504950	INDIRECT COST	\$3,041.85
504970	LICENSE, PERMIT & APPLICATION FEES	\$250.00
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$7,301.95
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$39.44
505280	MINOR EQUIPMENT	\$4.98
505290	OTHER SUPPLIES	\$26.51
505420	MEMBERSHIPS	\$160.00

**Operating Costs:** **\$29,313.42**

**Total Project Cost:** **\$50,005.53**

### *Revenues*

<i>Parking Fees / Field Permits / Marina</i>	<i>Program Registration</i>	<i>Facility Rentals / Concessions</i>	<i>Special Prog / Special Events</i>	<i>User Fees</i>	<i>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</i>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,180.23
<b>Total Revenue</b>					<b>\$11,180.23</b>
<b>Net Project Cost For: 0074</b>					<b>\$38,825.30</b>



# Aquatics

## SEASONAL POOLS

0075

RIVERDALE HIGH SCHOOL POOL

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Senior Supervisor, Parks & Rec	0.16	\$13,396.39
P / R Maintenance Spec Sr	0.18	\$7,295.72
	0.34	
<b>Total Salary:</b>		<b>\$20,692.11</b>

### *Operating Expenses*

502410	WORKERS COMPENSATION	\$432.01
503450	COUNTY DATA PROCESSING(IGS)	\$923.29
504130	INTERNAL TELEPHONE(IGS)	\$1,242.98
504310	ELECTRIC	\$5,433.22
504450	OTHER EQUIPMENT RENTAL	\$461.78
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$516.72
504615	MAINTENANCE MATERIALS	\$90.37
504635	EQUIPMENT REPAIR PARTS	\$994.98
504950	INDIRECT COST	\$3,041.85
504970	LICENSE, PERMIT & APPLICATION FEES	\$250.00
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$6,916.49
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$39.43
505290	OTHER SUPPLIES	\$57.69
506410	FURNITURE & EQUIPMENT	\$2,934.54

**Operating Costs: \$23,335.35**

**Total Project Cost: \$44,027.46**

### *Revenues*

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,180.54

**Total Revenue \$11,180.54**

**Net Project Cost For: 0075 \$32,846.92**

# Aquatics

## SEASONAL POOLS

0076

TICE COMMUNITY POOL

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Senior Supervisor, Parks & Rec	0.16	\$13,396.39
P / R Maintenance Spec Sr	0.18	\$7,295.72
	0.34	
<b>Total Salary:</b>		<b>\$20,692.11</b>

### *Operating Expenses*

502410	WORKERS COMPENSATION	\$432.01
503450	COUNTY DATA PROCESSING(IGS)	\$923.29
503490	OTHER CONTRACTED SERVICES	\$503.44
504130	INTERNAL TELEPHONE(IGS)	\$1,242.98
504310	ELECTRIC	\$7,342.08
504330	WATER AND SEWER	\$1,938.77
504450	OTHER EQUIPMENT RENTAL	\$461.78
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$516.72
504615	MAINTENANCE MATERIALS	\$180.68
504635	EQUIPMENT REPAIR PARTS	\$1,263.65
504690	OTHER REPAIR & MAINTENANCE	\$343.16
504950	INDIRECT COST	\$3,041.85
504970	LICENSE, PERMIT & APPLICATION FEES	\$250.00
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$10,018.59
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$237.31
505280	MINOR EQUIPMENT	\$94.78
505290	OTHER SUPPLIES	\$32.71

**Operating Costs:** **\$28,823.80**

**Total Project Cost:** **\$49,515.91**

### *Revenues*

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,180.54
<b>Total Revenue</b>					<b>\$11,180.54</b>

**Net Project Cost For: 0076** **\$38,335.37**

# Partnerships

This section covers the programmatic functions as they are offered county-wide at the recreational facilities and parks. There are two program managers that oversee the staff, quality, and consistency associated with providing these various programs.

## COMMUNITY PARTNERSHIPS

Facility / Program Name	Page #	Project #	Total Project Cost	Revenues	Units of Service	Cost per UOS
COMMUNITY TENNIS ASSOCIATION (C.T.A.)	131	0019	\$17,556.45	\$0.00	117,785	\$0.15
HARLEM HEIGHTS COMMUNITY CENTER	131	0055	\$3,336.83	\$0.00	1,000,000,000	\$0.00
LEHIGH ACRES SENIOR CENTER	132	0235	\$4,435.22	\$0.00	41,026	\$0.11
NORTH FORT MYERS SENIOR CENTER	133	0236	\$75,383.05	\$0.00	22,444	\$3.36
SCHANDLER HALL COMMUNITY CENTER	134	0244	\$43,557.52	\$320.75	2,510	\$17.23
			<b>\$144,269.07</b>	<b>\$320.75</b>	<b>1,000,183,765</b>	<b>\$0.00</b>

### Did You Know . . .

- The Harlem Heights Foundation and the Nations Association have long term Lease Agreements with the Lee County Board of County Commissioners to operate and maintain the Harlem Heights Community Center and Schandler Hall.
- The North Fort Myers Senior Center and the Lehigh Acres Senior Center are independently run and operated through a public / private partnership to offer services and programs specific to the senior population.

## INTER-GOVERNMENTAL PARTNERSHIPS

Facility / Program Name	Page #	Project #	Total Project Cost	Revenues	Units of Service	Cost per UOS
BOCA ROADS & RIGHTS OF WAY	135	0228	\$83,536.85	\$0.00		
BOWMAN'S BEACH	136	0103	\$1,639.66	\$7,322.64	98,164	(\$0.06)
SANIBEL	136	0120	\$68,787.01	\$0.00	231,825	\$0.30
TURNER BEACH	137	0026	\$2,475.16	\$1,830.66	47,590	\$0.01
			<b>\$156,438.68</b>	<b>\$9,153.30</b>	<b>377,579</b>	<b>\$0.39</b>

## SCHOOL DISTRICT PARTNERSHIPS

Facility / Program Name	Page #	Project #	Total Project Cost	Revenues	Units of Service	Cost per UOS
BAYSHORE ELEMENTARY SCHOOL	138	0265	\$179,875.22	\$21,592.05	58,895	\$2.69
CYPRESS LAKE MIDDLE/HIGH SCHOOL	139	0028	\$66,820.17	\$15,945.34	44,242	\$1.15
ESTERO HIGH SCHOOL	140	0262	\$239,271.81	\$28,206.25	170,556	\$1.24
J. COLIN ENGLISH ELEMENTARY SCHOOL	141	0267	\$10,229.23	\$3,986.33	1,502	\$4.16
LEHIGH MIDDLE SCHOOL	142	0129	\$99,570.95	\$20,629.78	61,111	\$1.29
NORTH FORT MYERS ACADEMY FOR THE ARTS	143	0270	\$10,682.26	\$23,918.01	960	(\$13.79)
NORTH FORT MYERS MYERS HIGH SCHOOL	144	0272	\$23,374.64	\$7,972.67	28,761	\$0.54
PINE ISLAND ELEMENTARY SCHOOL	145	0268	\$42,189.32	\$15,945.34	4,475	\$5.86
RIVERDALE HIGH SCHOOL	146	0269	\$69,157.58	\$31,890.68	24,410	\$1.53
SAN CARLOS PARK ELEMENTARY SCHOOL	147	0261	\$91,013.04	\$30,093.02	144,341	\$0.42
TANGLEWOOD ELEMENTARY SCHOOL	148	0260	\$121,131.75	\$16,473.64	74,411	\$1.41
VETERAN'S ACADEMY OF THE ARTS	149	0279	\$17,080.18	\$1,245.28	73,216	\$0.22
VILLAS ELEMENTARY SCHOOL	150	0264	\$79,719.48	\$14,134.00	39,878	\$1.64
			<b>\$1,050,115.63</b>	<b>\$232,032.39</b>	<b>726,758</b>	<b>\$1.13</b>

### Did You Know . . .

- The Lee County School Board is in partnership with Lee County Parks and Recreation to host some of the larger sports events at various locations throughout the year.

# Partnerships

## SPORTING EVENT PARTNERSHIPS

Facility / Program Name	Page #	Project #	Total Project Cost	Revenues	Units of Service	Cost per UOS
LEE COUNTY SPORTS DEVELOPMENT EVENTS	151	0289	\$362,027.51	\$91,070.78	95,583	\$2.83
			<b>\$362,027.51</b>	<b>\$91,070.78</b>	<b>95,583</b>	<b>\$2.83</b>

### Did You Know . . .

- The Lee County Sports Development and the Lee County Parks and Recreation hosted 91 amateur sports events and generated \$84.166 Million in direct visitor expenditures to the local economy and over 116,403 sports visitors.
- Lee Parks and Recreation are in partnership with two adult Softball Leagues, The YMCA and The Turtle Shirts. The YMCA had 345 teams and played 1,554 games played at the Lee County Sports Complex and the Turtle Shirts had 72 teams and played 320 games Played at Lehigh Veterans Park.
- All Youth Sports Leagues are issued new Youth League Agreements at the beginning of each sport season to verify that insurance requirements are up to date.
- Coaches and Parents Code of Conduct training sessions are offered annually to 34 youth organizations through Lee County Parks and Recreation.
- Lee County has hosted the local Senior Games for over 15 years. There are 12 events listed: Archery, Badminton, Basketball, Billiards, Bocce, Bowling, Horseshoes, Pickle Ball, Swimming, Shuffle Board, Table Tennis and Tennis.

## Partnerships

### COMMUNITY PARTNERSHIPS

**0019**

**COMMUNITY TENNIS ASSOCIATION (C.T.A.)**

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Coordinator, P & R Programs	0.03	\$2,004.41
	0.03	
<b>Total Salary:</b>		<b>\$2,004.41</b>

#### *Operating Expenses*

502410	WORKERS COMPENSATION	\$38.12
503450	COUNTY DATA PROCESSING(IGS)	\$81.47
503490	OTHER CONTRACTED SERVICES	\$15,000.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$45.59
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$118.46
504950	INDIRECT COST	\$268.40

**Operating Costs: \$15,552.04**

**Total Project Cost: \$17,556.45**

#### *Revenues*

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0019 \$17,556.45**

**0055**

**HARLEM HEIGHTS COMMUNITY CENTER**

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.005	\$547.28
Senior Supervisor, Parks & Rec	0.01	\$735.21
	0.015	
<b>Total Salary:</b>		<b>\$1,282.49</b>

#### *Operating Expenses*

502410	WORKERS COMPENSATION	\$19.06
503450	COUNTY DATA PROCESSING(IGS)	\$40.73
503490	OTHER CONTRACTED SERVICES	\$812.50
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$509.94
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$22.80
504630	EQUIPMENT MAINTENANCE	\$27.56
504690	OTHER REPAIR & MAINTENANCE	\$488.88
504950	INDIRECT COST	\$134.20
505290	OTHER SUPPLIES	\$22.43
505320	ROAD BASE MATERIALS	(\$23.76)

**Operating Costs: \$2,054.34**

**Total Project Cost: \$3,336.83**

#### *Revenues*

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0055 \$3,336.83**

# Partnerships

## COMMUNITY PARTNERSHIPS

0235

LEHIGH ACRES SENIOR CENTER

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.005	\$560.16
Senior Supervisor, Parks & Rec	0.02	\$1,669.89
	0.025	
<b>Total Salary:</b>		<b>\$2,230.05</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$31.77
503450	COUNTY DATA PROCESSING(IGS)	\$67.89
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$37.99
504690	OTHER REPAIR & MAINTENANCE	\$1,181.35
504955	SOLID WASTE DISPOSAL FACILITY ASSESSMENT	\$223.67
505360	SIGN MATERIAL	\$662.50

**Operating Costs: \$2,205.17**

**Total Project Cost: \$4,435.22**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0235 \$4,435.22**

# Partnerships

## COMMUNITY PARTNERSHIPS

0236

NORTH FORT MYERS SENIOR CENTER

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.0025	\$281.92
Senior Supervisor, Parks & Rec	0.00375	\$313.10
Supervisor Parks & Rec	0.02875	\$1,599.54
P / R Maintenance Spec Sr	0.2	\$7,532.16
	0.235	
<b>Total Salary:</b>		<b>\$9,726.73</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$298.60
503190	OTHER PROFESSIONAL SERVICES	\$60,000.00
503450	COUNTY DATA PROCESSING(IGS)	\$638.16
503490	OTHER CONTRACTED SERVICES	\$1,295.28
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$466.98
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$357.15
504630	EQUIPMENT MAINTENANCE	\$20.94
504690	OTHER REPAIR & MAINTENANCE	\$476.76
504950	INDIRECT COST	\$2,102.45

**Operating Costs:** **\$65,656.32**

**Total Project Cost:** **\$75,383.05**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0236** **\$75,383.05**



# Partnerships

## COMMUNITY PARTNERSHIPS

0244

SCHANDLER HALL COMMUNITY CENTER

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.025	\$2,442.21
	0.025	
<b>Total Salary:</b>		<b>\$2,442.21</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$1,302.39
503450	COUNTY DATA PROCESSING(IGS)	\$2,783.46
503490	OTHER CONTRACTED SERVICES	\$1,917.80
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$3,036.41
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$6,800.65
504110	TELECOMMUNICATIONS	\$849.07
504130	INTERNAL TELEPHONE(IGS)	\$2,632.11
504135	LONG DISTANCE - (IGS VARIABLE)	\$1,057.96
504310	ELECTRIC	\$3,355.79
504330	WATER AND SEWER	\$2,497.09
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$2,295.12
504450	OTHER EQUIPMENT RENTAL	\$16.83
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,557.77
504690	OTHER REPAIR & MAINTENANCE	\$1,272.20
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$118.46
504950	INDIRECT COST	\$9,170.27
505120	GENERAL OFFICE SUPPLIES	\$38.20
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$161.23
505280	MINOR EQUIPMENT	\$69.92
505290	OTHER SUPPLIES	\$182.58

**Operating Costs: \$41,115.31**

**Total Project Cost: \$43,557.52**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$320.75	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$320.75</b>

**Net Project Cost For: 0244 \$43,236.77**

# Partnerships

## INTER-GOVERNMENTAL PARTNERSHIPS

0228

BOCA ROADS & RIGHTS OF WAY

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.0025	\$281.92
Senior Supervisor, Parks & Rec	0.05	\$4,174.72
Supervisor Parks & Rec	0.02	\$1,457.50
P / R Program Specialist Sr	0.005	\$252.35
Equipment Operator Sr	0.83	\$44,500.43
	0.9075	
<b>Total Salary:</b>		<b>\$50,666.92</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$1,153.09
503450	COUNTY DATA PROCESSING(IGS)	\$2,464.38
503490	OTHER CONTRACTED SERVICES	\$200.00
504011	BRIDGE TICKETS & PASSES	\$550.00
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$3,681.80
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$7,817.21
504110	TELECOMMUNICATIONS	\$1,334.85
504310	ELECTRIC	\$621.41
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,379.19
504615	MAINTENANCE MATERIALS	\$151.28
504635	EQUIPMENT REPAIR PARTS	\$93.77
504690	OTHER REPAIR & MAINTENANCE	\$224.88
504950	INDIRECT COST	\$8,119.05
504970	LICENSE, PERMIT & APPLICATION FEES	\$100.00
505210	FUEL & LUBRICANTS	\$4,338.61
505215	INTERNAL FUEL & LUBRICANTS	\$227.39
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$82.00
505250	FOOD & FOOD SUPPLIES	\$35.92
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$28.96
505280	MINOR EQUIPMENT	\$87.95
505290	OTHER SUPPLIES	\$178.19

**Operating Costs: \$32,869.93**

**Total Project Cost: \$83,536.85**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0228 \$83,536.85**

# Partnerships

## INTER-GOVERNMENTAL PARTNERSHIPS

0103

BOWMAN'S BEACH

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.005	\$547.28
Senior Supervisor, Parks & Rec	0.0025	\$193.59
Supervisor Parks & Rec	0.0025	\$155.37
	0.01	
<b>Total Salary:</b>		<b>\$896.24</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$8.76
503190	OTHER PROFESSIONAL SERVICES	\$192.50
503450	COUNTY DATA PROCESSING(IGS)	\$33.32
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$46.84
504930	RECORDING FEES	\$462.00

**Operating Costs:** **\$743.42**

**Total Project Cost:** **\$1,639.66**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$7,322.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$7,322.64</b>

**Net Project Cost For: 0103 (\$5,682.99)**

0120

SANIBEL

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.005	\$547.28
Senior Supervisor, Parks & Rec	0.0025	\$193.59
Supervisor Parks & Rec	0.0025	\$155.37
P / R Maintenance Spec Sr	0.015	\$611.52
Parks & Rec Maint Spec	0.005	\$194.96
	0.03	
<b>Total Salary:</b>		<b>\$1,702.71</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$26.27
503450	COUNTY DATA PROCESSING(IGS)	\$99.95
503490	OTHER CONTRACTED SERVICES	\$710.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$140.52
504630	EQUIPMENT MAINTENANCE	\$217.02
508150	GRANTS & AIDS TO LOCAL GOVERNMENTS	\$65,890.54

**Operating Costs:** **\$67,084.30**

**Total Project Cost:** **\$68,787.01**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0120 \$68,787.01**

# Partnerships

## INTER-GOVERNMENTAL PARTNERSHIPS

0026

TURNER BEACH

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
P / R Maintenance Spec Sr	0.015	\$611.52
Parks & Rec Maint Spec	0.005	\$194.96
	0.02	
<b>Total Salary:</b>		<b>\$806.48</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$17.51
503450	COUNTY DATA PROCESSING(IGS)	\$66.63
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$93.68

**Operating Costs:** **\$177.82**

**Total Project Cost:** **\$984.30**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$1,830.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Total Revenue** **\$1,830.66**

**Net Project Cost For: 0026 (\$846.36)**

# Partnerships

## SCHOOL DISTRICT PARTNERSHIPS

0265

BAYSHORE ELEMENTARY SCHOOL

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.04	\$4,510.78
Senior Supervisor, Parks & Rec	0.055	\$4,556.99
Supervisor Parks & Rec	0.20875	\$9,675.12
P / R Program Specialist Sr	0.25	\$12,748.81
P / R Maintenance Spec Sr	0.9	\$49,677.15
Maintenance Worker, Senior	0.1	\$5,588.27
	1.55375	
		<b>Total Salary: \$86,757.11</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$104.08
502410	WORKERS COMPENSATION	\$2,037.76
503190	OTHER PROFESSIONAL SERVICES	\$300.00
503450	COUNTY DATA PROCESSING(IGS)	\$4,355.10
503490	OTHER CONTRACTED SERVICES	\$43,930.05
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$743.09
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$2,961.23
504110	TELECOMMUNICATIONS	\$444.95
504310	ELECTRIC	\$14,959.92
504330	WATER AND SEWER	\$475.95
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$262.90
504450	OTHER EQUIPMENT RENTAL	\$561.88
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$2,437.33
504615	MAINTENANCE MATERIALS	\$2,529.83
504630	EQUIPMENT MAINTENANCE	\$527.95
504635	EQUIPMENT REPAIR PARTS	\$114.85
504690	OTHER REPAIR & MAINTENANCE	\$200.92
504950	INDIRECT COST	\$14,348.12
505120	GENERAL OFFICE SUPPLIES	\$43.58
505210	FUEL & LUBRICANTS	\$21.98
505215	INTERNAL FUEL & LUBRICANTS	\$843.22
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$606.49
505280	MINOR EQUIPMENT	\$218.54
505290	OTHER SUPPLIES	\$88.39

**Operating Costs: \$93,118.11**

**Total Project Cost: \$179,875.22**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$1,433.96	\$0.00	\$226.42	\$0.00	\$0.00	\$19,931.67
					<b>Total Revenue \$21,592.05</b>

**Net Project Cost For: 0265 \$158,283.18**

# Partnerships

## SCHOOL DISTRICT PARTNERSHIPS

0028

CYPRESS LAKE MIDDLE/HIGH SCHOOL

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.005	\$547.28
Senior Supervisor, Parks & Rec	0.01	\$735.21
Supervisor Parks & Rec	0.1	\$7,375.48
P / R Maintenance Spec Sr	0.34	\$13,587.23
Parks & Rec Maint Spec	0.15	\$4,804.80
	0.605	
		<b>Total Salary: \$27,050.00</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$942.09
502410	WORKERS COMPENSATION	\$768.73
503190	OTHER PROFESSIONAL SERVICES	\$800.00
503450	COUNTY DATA PROCESSING(IGS)	\$1,642.92
503490	OTHER CONTRACTED SERVICES	\$12,763.17
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$296.33
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$2,154.12
504310	ELECTRIC	\$13,214.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$919.46
504615	MAINTENANCE MATERIALS	\$496.40
504630	EQUIPMENT MAINTENANCE	\$91.47
504950	INDIRECT COST	\$5,412.70
505215	INTERNAL FUEL & LUBRICANTS	\$253.78
505280	MINOR EQUIPMENT	\$15.00

**Operating Costs: \$39,770.17**

**Total Project Cost: \$66,820.17**

### Revenues

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,945.34
					<b>Total Revenue \$15,945.34</b>

**Net Project Cost For: 0028 \$50,874.83**

# Partnerships

## SCHOOL DISTRICT PARTNERSHIPS

0262

ESTERO HIGH SCHOOL

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.02	\$2,189.70
Senior Supervisor, Parks & Rec	0.08	\$6,879.92
Supervisor Parks & Rec	0.18	\$11,362.59
P / R Maintenance Spec Sr	2.25	\$68,015.66
	2.53	
<b>Total Salary:</b>		<b>\$88,447.86</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$3,786.46
503450	COUNTY DATA PROCESSING(IGS)	\$8,092.40
503490	OTHER CONTRACTED SERVICES	\$44,776.11
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$70.02
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$3,430.58
504310	ELECTRIC	\$52,819.16
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$4,166.28
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$4,528.92
504615	MAINTENANCE MATERIALS	\$690.00
504690	OTHER REPAIR & MAINTENANCE	\$1,803.12
504950	INDIRECT COST	\$26,660.89

**Operating Costs: \$150,823.94**

**Total Project Cost: \$239,271.81**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$75.47	\$0.00	\$226.42	\$0.00	\$0.00	\$27,904.36
<b>Total Revenue</b>					<b>\$28,206.25</b>

**Net Project Cost For: 0262 \$211,065.56**



# Partnerships

## SCHOOL DISTRICT PARTNERSHIPS

0267

J. COLIN ENGLISH ELEMENTARY SCHOOL

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i><b>JOB TITLE</b></i>	<i><b>Positions</b></i>	<i><b>Salary</b></i>
Manager Parks & Recreation	0.01	\$1,127.69
Senior Supervisor, Parks & Rec	0.0075	\$591.00
Supervisor Parks & Rec	0.02375	\$1,186.94
P / R Program Specialist Sr	0.07	\$3,534.77
P / R Maintenance Spec Sr	0.02	\$942.44
Maintenance Worker, Senior	0.01	\$558.83
	0.14125	
<b>Total Salary:</b>		<b>\$7,941.68</b>

### *Operating Expenses*

502410	WORKERS COMPENSATION	\$179.48
503450	COUNTY DATA PROCESSING(IGS)	\$383.57
504310	ELECTRIC	\$246.12
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$214.67
504950	INDIRECT COST	\$1,263.71

**Operating Costs:** **\$2,287.55**

**Total Project Cost:** **\$10,229.23**

### *Revenues*

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,986.33
<b>Total Revenue</b>					<b>\$3,986.33</b>

**Net Project Cost For: 0267** **\$6,242.90**

# Partnerships

## SCHOOL DISTRICT PARTNERSHIPS

0129

LEHIGH MIDDLE SCHOOL

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.005	\$560.16
Senior Supervisor, Parks & Rec	0.055	\$4,592.19
Supervisor Parks & Rec	0.05	\$3,165.33
P / R Maintenance Spec Sr	0.25	\$9,464.00
Parks & Rec Maint Spec	0.5	\$19,663.92
	0.86	
<b>Total Salary:</b>		<b>\$37,445.59</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$1,092.74
503450	COUNTY DATA PROCESSING(IGS)	\$2,335.39
503490	OTHER CONTRACTED SERVICES	\$38,385.31
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$14.19
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$871.36
504310	ELECTRIC	\$8,564.97
504330	WATER AND SEWER	\$1,154.60
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,307.00
504690	OTHER REPAIR & MAINTENANCE	\$705.72
504950	INDIRECT COST	\$7,694.08

**Operating Costs: \$62,125.36**

**Total Project Cost: \$99,570.95**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$603.77	\$0.00	\$94.34	\$0.00	\$0.00	\$19,931.67
<b>Total Revenue</b>					<b>\$20,629.78</b>

**Net Project Cost For: 0129 \$78,941.17**

## Partnerships

### SCHOOL DISTRICT PARTNERSHIPS

**0272****NORTH FORT MYERS MYERS HIGH SCHOOL***Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i><b>JOB TITLE</b></i>	<i><b>Positions</b></i>	<i><b>Salary</b></i>
Manager Parks & Recreation	0.005	\$563.85
Senior Supervisor, Parks & Rec	0.0125	\$973.27
Supervisor Parks & Rec	0.02875	\$1,599.54
P / R Maintenance Spec Sr	0.35	\$13,208.43
	0.39625	
<b>Total Salary:</b>		<b>\$16,345.10</b>

### *Operating Expenses*

502410	WORKERS COMPENSATION	\$503.48
503450	COUNTY DATA PROCESSING(IGS)	\$1,076.04
503490	OTHER CONTRACTED SERVICES	\$94.50
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$679.19
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$602.21
504615	MAINTENANCE MATERIALS	\$456.25
504630	EQUIPMENT MAINTENANCE	\$10.50
504950	INDIRECT COST	\$3,545.09
505280	MINOR EQUIPMENT	\$62.28

**Operating Costs:** **\$7,029.54****Total Project Cost:** **\$23,374.64**

### *Revenues*

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,972.67
<b>Total Revenue</b>					<b>\$7,972.67</b>

**Net Project Cost For: 0272** **\$15,401.97**

# Partnerships

## SCHOOL DISTRICT PARTNERSHIPS

0268

PINE ISLAND ELEMENTARY SCHOOL

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.01	\$1,127.69
Senior Supervisor, Parks & Rec	0.0125	\$973.27
Supervisor Parks & Rec	0.02125	\$1,146.41
P / R Program Specialist Sr	0.02	\$978.17
P / R Maintenance Spec Sr	0.3	\$13,096.85
	0.36375	
<b>Total Salary:</b>		<b>\$17,322.39</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$716.31
503450	COUNTY DATA PROCESSING(IGS)	\$1,530.90
503490	OTHER CONTRACTED SERVICES	\$7,151.78
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$75.73
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$1,152.59
504330	WATER AND SEWER	\$8,068.65
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$856.77
504630	EQUIPMENT MAINTENANCE	\$3.49
504690	OTHER REPAIR & MAINTENANCE	\$158.07
504950	INDIRECT COST	\$5,043.65
505280	MINOR EQUIPMENT	\$108.99

**Operating Costs: \$24,866.93**

**Total Project Cost: \$42,189.32**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,945.34
<b>Total Revenue</b>					<b>\$15,945.34</b>

**Net Project Cost For: 0268 \$26,243.98**

# Partnerships

## SCHOOL DISTRICT PARTNERSHIPS

0269

RIVERDALE HIGH SCHOOL

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i><b>JOB TITLE</b></i>	<i><b>Positions</b></i>	<i><b>Salary</b></i>
Manager Parks & Recreation	0.01	\$1,120.33
Senior Supervisor, Parks & Rec	0.005	\$417.47
Supervisor Parks & Rec	0.06	\$4,424.92
P / R Maintenance Spec Sr	0.47	\$20,835.16
	0.545	
<b>Total Salary:</b>		<b>\$26,797.88</b>

### *Operating Expenses*

502410	WORKERS COMPENSATION	\$1,200.74
503450	COUNTY DATA PROCESSING(IGS)	\$2,566.21
503490	OTHER CONTRACTED SERVICES	\$17,699.45
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$2,053.52
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$1,695.02
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$1,692.83
504450	OTHER EQUIPMENT RENTAL	\$11.88
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,436.18
504615	MAINTENANCE MATERIALS	\$524.16
504630	EQUIPMENT MAINTENANCE	\$1,528.43
504635	EQUIPMENT REPAIR PARTS	\$705.42
504690	OTHER REPAIR & MAINTENANCE	\$281.08
504950	INDIRECT COST	\$8,454.54
505215	INTERNAL FUEL & LUBRICANTS	\$799.11
505221	MEDICAL SUPPLIES & DRUGS	\$13.07
505230	CLOTHING & WEARING APPAREL	\$22.75
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$910.50
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$36.75
505270	RECREATIONAL SUPPLIES	\$437.82
505280	MINOR EQUIPMENT	\$290.24

**Operating Costs: \$42,359.70**

**Total Project Cost: \$69,157.58**

### *Revenues*

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,890.68
<b>Total Revenue</b>					<b>\$31,890.68</b>

**Net Project Cost For: 0269 \$37,266.90**

# Partnerships

## SCHOOL DISTRICT PARTNERSHIPS

0261

SAN CARLOS PARK ELEMENTARY SCHOOL

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.01	\$1,094.85
Senior Supervisor, Parks & Rec	0.02	\$1,719.98
Supervisor Parks & Rec	0.27	\$17,097.91
P / R Maintenance Spec Sr	0.52	\$20,538.54
	0.82	
<b>Total Salary:</b>		<b>\$40,451.28</b>

### *Operating Expenses*

502410	WORKERS COMPENSATION	\$1,041.91
503190	OTHER PROFESSIONAL SERVICES	\$1,165.00
503450	COUNTY DATA PROCESSING(IGS)	\$2,226.77
503490	OTHER CONTRACTED SERVICES	\$12,256.45
504310	ELECTRIC	\$22,467.95
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,246.21
504690	OTHER REPAIR & MAINTENANCE	\$2,804.20
504950	INDIRECT COST	\$7,336.22
505280	MINOR EQUIPMENT	\$17.05

**Operating Costs:** **\$50,561.76**

**Total Project Cost:** **\$91,013.04**

### *Revenues*

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$2,188.68	\$0.00	\$0.00	\$0.00	\$0.00	\$27,904.34
<b>Total Revenue</b>					<b>\$30,093.02</b>

**Net Project Cost For: 0261** **\$60,920.02**

# Partnerships

## SCHOOL DISTRICT PARTNERSHIPS

0270

SUNCOAST ELEMENTARY SCHOOL

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.005	\$563.85
Senior Supervisor, Parks & Rec	0.0125	\$1,008.48
Supervisor Parks & Rec	0.02875	\$1,452.19
P / R Program Specialist Sr	0.03	\$1,564.75
P / R Maintenance Spec Sr	0.02	\$942.44
Maintenance Worker, Senior	0.01	\$558.83
	0.10625	
		<b>Total Salary:</b>
		<b>\$6,090.53</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$173.12
503450	COUNTY DATA PROCESSING(IGS)	\$370.00
503490	OTHER CONTRACTED SERVICES	\$1,906.44
504310	ELECTRIC	\$716.12
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$207.07
504950	INDIRECT COST	\$1,218.98

**Operating Costs:** **\$4,591.73**

**Total Project Cost:** **\$10,682.26**

### Revenues

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,918.01
					<b>Total Revenue</b>
					<b>\$23,918.01</b>

**Net Project Cost For: 0270 (\$13,235.75)**



# Partnerships

## SCHOOL DISTRICT PARTNERSHIPS

0260

TANGLEWOOD ELEMENTARY SCHOOL

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<b>JOB TITLE</b>	<b>Positions</b>	<b>Salary</b>
Manager Parks & Recreation	0.01	\$1,094.56
Senior Supervisor, Parks & Rec	0.03	\$2,205.64
Supervisor Parks & Rec	0.1	\$7,375.48
P / R Maintenance Spec Sr	0.425	\$17,164.58
Parks & Rec Maint Spec	0.05	\$1,601.60
	0.615	
<b>Total Salary:</b>		<b>\$29,441.86</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$781.43
503450	COUNTY DATA PROCESSING(IGS)	\$1,670.08
503490	OTHER CONTRACTED SERVICES	\$20,611.96
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$981.62
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$2,005.88
504310	ELECTRIC	\$10,153.01
504330	WATER AND SEWER	\$46,100.84
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$934.66
504615	MAINTENANCE MATERIALS	\$35.76
504630	EQUIPMENT MAINTENANCE	\$91.45
504635	EQUIPMENT REPAIR PARTS	\$99.23
504690	OTHER REPAIR & MAINTENANCE	\$688.55
504950	INDIRECT COST	\$5,502.16
505215	INTERNAL FUEL & LUBRICANTS	\$563.25
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$100.00
505280	MINOR EQUIPMENT	\$18.91
505360	SIGN MATERIAL	\$1,351.10

**Operating Costs:** **\$91,689.89**

**Total Project Cost:** **\$121,131.75**

### Revenues

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$528.30	\$0.00	\$0.00	\$0.00	\$0.00	\$15,945.34
<b>Total Revenue</b>					<b>\$16,473.64</b>

**Net Project Cost For: 0260** **\$104,658.11**

# Partnerships

## SCHOOL DISTRICT PARTNERSHIPS

0279

VETERAN'S ACADEMY OF THE ARTS

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Senior Supervisor, Parks & Rec	0.02	\$1,669.89
Supervisor Parks & Rec	0.02	\$1,266.13
P / R Maintenance Spec Sr	0.03	\$1,135.68
Parks & Rec Maint Spec	0.06	\$2,359.67
	0.13	
<b>Total Salary:</b>		<b>\$6,431.37</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$165.18
503450	COUNTY DATA PROCESSING(IGS)	\$353.02
503490	OTHER CONTRACTED SERVICES	\$8,769.98
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$197.57
504950	INDIRECT COST	\$1,163.06

**Operating Costs:** **\$10,648.81**

**Total Project Cost:** **\$17,080.18**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$1,245.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$1,245.28</b>

**Net Project Cost For: 0279** **\$15,834.90**

# Partnerships

## SCHOOL DISTRICT PARTNERSHIPS

0264

VILLAS ELEMENTARY SCHOOL

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.01	\$1,094.56
Senior Supervisor, Parks & Rec	0.03	\$2,205.64
Supervisor Parks & Rec	0.1	\$7,375.48
P / R Maintenance Spec Sr	0.425	\$17,164.58
Parks & Rec Maint Spec	0.05	\$1,601.60
	0.615	
<b>Total Salary:</b>		<b>\$29,441.86</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$781.43
503450	COUNTY DATA PROCESSING(IGS)	\$1,670.08
503490	OTHER CONTRACTED SERVICES	\$18,779.96
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$981.62
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$2,005.88
504310	ELECTRIC	\$16,514.58
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$934.66
504615	MAINTENANCE MATERIALS	\$1,486.94
504630	EQUIPMENT MAINTENANCE	\$91.47
504690	OTHER REPAIR & MAINTENANCE	\$965.59
504950	INDIRECT COST	\$5,502.16
505215	INTERNAL FUEL & LUBRICANTS	\$563.25

**Operating Costs: \$50,277.62**

**Total Project Cost: \$79,719.48**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$1,867.92	\$0.00	\$132.08	\$0.00	\$175.00	\$11,959.00
<b>Total Revenue</b>					<b>\$14,134.00</b>
<b>Net Project Cost For: 0264</b>					<b>\$65,585.48</b>

# Partnerships

## SPORTING EVENT PARTNERSHIPS

0289

LEE COUNTY SPORTS DEVELOPMENT EVENTS

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.49	\$48,188.07
Coordinator, P & R Programs	2.85	\$195,340.49
	3.34	
		<b>Total Salary: \$243,528.56</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$50,590.45
502410	WORKERS COMPENSATION	\$4,714.44
503190	OTHER PROFESSIONAL SERVICES	\$90.00
503410	JANITORIAL SERVICES	\$305.00
503450	COUNTY DATA PROCESSING(IGS)	\$1,647.30
503490	OTHER CONTRACTED SERVICES	\$18,852.90
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$38.38
504110	TELECOMMUNICATIONS	\$889.90
504130	INTERNAL TELEPHONE(IGS)	\$1,496.69
504420	VEHICLE RENTAL	\$345.00
504430	OFFICE EQUIPMENT RENTAL	\$5.30
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$20,497.60
504615	MAINTENANCE MATERIALS	\$350.00
504630	EQUIPMENT MAINTENANCE	\$3.78
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$4.00
504970	LICENSE, PERMIT & APPLICATION FEES	\$243.00
505230	CLOTHING & WEARING APPAREL	\$1,009.20
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$4,266.00
505250	FOOD & FOOD SUPPLIES	\$5,294.00
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$1,608.90
505270	RECREATIONAL SUPPLIES	\$4,768.56
505280	MINOR EQUIPMENT	\$1,379.82
505290	OTHER SUPPLIES	\$98.73

**Operating Costs: \$118,498.95**

**Total Project Cost: \$362,027.51**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$91,070.78	\$0.00	\$0.00
					<b>Total Revenue \$91,070.78</b>
					<b>Net Project Cost For: 0289 \$270,956.73</b>





The Great Calusa Blueway Trail

# Conservation Lands / Conservation 20/20

This section monitors and provides protection for over 50 preserves totaling approximately 30,000 acres. Exotic plant and animal control, ecological restoration, prescribed burning, boundary protection and debris removal are basic responsibilities.

## ADMINISTRATION

This section is involved with the planning, facility development, and grant management for county-wide preserves.

Facility / Program Name	Page #	Project #	Total Project Cost	Revenues	Units of Service	Cost per UOS
CONSERVATION LAND ADMINISTRATION	157	0139	\$39,686.01	\$0.00		
			<b>\$39,686.01</b>	<b>\$0.00</b>		

## CONSERVATION 20/20

Conservation 20/20 land is acquired and managed using a special funding source voted in by Lee County residents in 1996. The inventory now totals 43 different preserve areas or approximately 24,872 acres of environmentally sensitive lands county-wide.

Facility / Program Name	Page #	Project #	Total Project Cost	Revenues	Units of Service	Cost per UOS
20/20 - ALVA SCRUB PRESERVE	158	0280	\$114,774.37	\$124.50		
20/20 - BILLY'S CREEK PRESERVE	159	0288	\$2,020.63	\$0.00		
20/20 - BOB JANES PRESERVE	159	0211	\$97,811.88	\$0.00		
20/20 - BUCKINGHAM TRAILS	160	0299	\$17,430.84	\$188.00		
20/20 - BUTTONWOOD PRESERVE	160	0287	\$14,177.04	\$0.00		
20/20 - CALOOSAHATCHEE CREEKS PRESERVE	161	0258	\$100,852.79	\$3,696.69		
20/20 - CARVER PRESERVE	162	0296	\$5,499.35	\$0.00		
20/20 - CAYO PELAU PRESERVE	162	0281	\$5,105.43	\$0.00		
20/20 - CHARLOTTE HARBOR PRESERVE	163	0205	\$13,626.55	\$0.00		
20/20 - COLUMBUS G. McLEOD PRESERVE	164	0215	\$7,638.18	\$0.00		
20/20 - CREW	164	0285	\$4,717.55	\$0.00		
20/20 - DANIELS PRESERVE @ SPANISH CREEK	165	0277	\$37,761.26	\$143.00		
20/20 - DEEP LAGOON PRESERVE	166	0214	\$27,766.76	\$0.00		
20/20 - ESTERO MARSH PRESERVE	167	0157	\$13,486.07	\$0.00		
20/20 - FLAG POND PRESERVE	167	0218	\$2,239.23	\$0.00		
20/20 - GALT PRESERVE	168	0216	\$77,857.91	\$50.00		
20/20 - GATOR HOLE PRESERVE	169	0156	\$16,882.26	\$0.00		
20/20 - GENERAL	170	0204	\$353,702.67	\$10,032.20		
20/20 - GREENBRIAR CONNECTOR	171	0292	\$1,191.43	\$0.00		
20/20 - HICKEY'S CREEK MITIGATION PARK	172	0275	\$10,762.38	\$0.00		
20/20 - HICKORY SWAMP PRESERVE	173	0166	\$10,568.38	\$66.00		
20/20 - HIDDEN CYPRESS PRESERVE	174	0241	\$48,118.68	\$0.00		
20/20 - IMPERIAL MARSH PRESERVE	175	0240	\$46,942.56	\$175.75		
20/20 - IMPERIAL RIVER PRESERVE	176	0222	\$4,695.26	\$0.00		
20/20 - KORESHAN PRESERVE	177	0295	\$13,218.00	\$0.00		
20/20 - MATANZAS PASS PRESERVE	178	0282	\$6,822.05	\$0.00		
20/20 - MULLOCK CREEK PRESERVE	178	0213	\$4,705.78	\$0.00		
20/20 - OAK CREEK PRESERVE	179	0250	\$3,059.56	\$0.00		
20/20 - ORANGE RIVER PRESERVE	179	0212	\$20,634.86	\$0.00		
20/20 - PINE ISLAND FLATWOODS PRESERVE	180	0247	\$46,771.50	\$6,754.39		
20/20 - PINE LAKE PRESERVE	180	0254	\$16,144.79	\$0.00		
20/20 - PINELAND SITE COMPLEX	181	0148	\$5,435.33	\$0.00		



## Conservation Lands / Conservation 20/20

20/20 - POPASH CREEK PRESERVE	182	0219	\$22,152.53	\$160.00
20/20 - POWELL CREEK PRESERVE	183	0217	\$23,991.64	\$0.00
20/20 - PRAIRIE PINES PRESERVE	184	0294	\$93,626.90	\$0.00
20/20 - SAN CARLOS BAY - BUNCHE BEACH PRESERVE	185	0155	\$44,714.45	\$0.00
20/20 - SIX MILE CYPRESS SLOUGH PRESERVE	186	0158	\$25,587.25	\$0.00
20/20 - SIX MILE NORTH PRESERVE	187	0238	\$160,480.47	\$1.00
20/20 - SMOKEHOUSE BAY PRESERVE	188	0284	\$62,182.46	\$0.00
20/20 - TELEGRAPH CREEK - 236-2	189	0297	\$49,314.51	\$2,773.50
20/20 - WEST MARSH - 214	190	0293	\$4,974.25	\$0.00
20/20 - WILD TURKEY STRAND PRESERVE	191	0276	\$82,103.95	\$1,043.74
20/20 - YELLOW FEVER CREEK PRESERVE	192	0298	\$16,575.89	\$0.00
20/20 - YUCCA PENS PRESERVE	192	0251	\$15,373.10	\$0.00
			<b>\$1,753,498.73</b>	<b>\$25,208.77</b>

### Did You Know . . .

- Panther mitigation work at Imperial Marsh Preserve has saved taxpayers \$850,000 in costs associated with road construction and other county development projects.
- Three Conservation 20/20 preserves allow leashed pets: Billy's Creek, Caloosahatchee Creeks and Prairie Pines
- Currently 30 of the 43 Conservation 20/20 preserves are open to the public for hiking. Several also offer equestrian and bicycle trails.
- Users of the preserves are not tracked because of the acreage and multiple access points.
- Local chapters of the Audubon Society, Florida Native Plant Society and other nature-based groups facilitate guided walks for their groups at many of the preserves.
- Most of the large scale restoration work done on Conservation 20/20 preserves is partially funded through state and federal and non-profit grants.
- The construction of the public use amenities at Caloosahatchee Creeks, Prairie Pines, Wild Turkey Strand and Galt Preserves were funded through Florida Communities Trust grants applied for by staff.
- Telegraph Creek, Alva Scrub, Buckingham Trails and Galt Preserves are in permitting and planning stages for future public use amenities.
- Several Conservation 20/20 preserves offer three or more recreational opportunities such as bicycling, hiking, picnicking, wildlife viewing, watercraft launching, horseback riding, geocaching, cultural history interpretation, ADA accessible trails, on-leash dog walking, cross-county running, fishing, and swimming.
- Three Conservation 20/20 preserves have had hydrologic restoration projects completed on them which improved water quality for the Caloosahatchee River, decreased neighborhood flooding and enhanced wildlife habitat for wading birds and other aquatic species. Three additional preserves have large scale hydrologic restoration work in progress.
- Two Conservation 20/20 Rangers patrol ~25,000 acres of Conservation 20/20 land
- Wetland mitigation work at Estero Marsh Preserve has saved taxpayers \$7,000,000 in costs associated with road construction and other county development projects.
- 250 different bird species have been documented at Conservation 20/20 preserves since the program began. Many were recorded by volunteer Lee County Bird Patrol members. Their data is posted on ebird, and are available to other interested birders as well as scientists.
- Florida panthers have been documented at seven Conservation 20/20 preserves as well as Six Mile Cypress Slough and Hickey's Creek Mitigation Park.
- Conservation 20/20 provides 37 miles of designated trails (not including firelines) for hiking public.
- One Conservation 20/20 staff member is a nationally certified wildlife biologist.
- Every year at least four schools in Lee County use Matanzas Pass for the Earth Education classes offered in the preserve by qualified volunteers.
- Matanzas Pass is visited by every FGCU student as a requirement of the Colloquium Class/ designed to teach people about where they live.



# Conservation Lands / Conservation 20/20

- Edison State College and FGCU use San Carlos Bay – Bunche Beach as an outdoor classroom for Civic Engagement, Environmental Geology and Ecosystems of Florida field trips.
- Every 3rd grader in Lee County visits San Carlos Bay – Bunche Beach’s mud flats for Web of Life Field trips.
- Conservation 20/20 has partnered with Lee Co DOT and Lee Co Natural Resources Departments for large restoration or stormwater projects at Estero Marsh, Gator Hole, Imperial Marsh, Pop Ash Creek and Prairie Pines, saving the county hundreds of thousands of dollars.
- Two Conservation 20/20 preserves provide horseback riding opportunities: Pop Ash Creek and Prairie Pines.
- Conservation 20/20 lands are being used to save the City of Cape Coral over \$7,200,000 in mitigation costs for the development of Festival Park. Mitigation work at Gator Hole Preserve has saved taxpayers \$100,000 in costs associated with gopher tortoise impacts during road construction and other county development projects.
- Six Conservation 20/20 / Conservation Lands staff are nationally certified arborists.

## CONSERVATION LANDS

This section monitors and provides protection for the county’s 35 preserves totaling approximately 5,000 acres. Exotic plant and animal control, ecological restoration, prescribed burning, boundary protection and debris removal are basic responsibilities.

Facility / Program Name	Page #	Project #	Total Project Cost	Revenues	Units of Service	Cost per UOS
ALL OTHER PRESERVES	193	0220	\$7,211.12	\$0.00		
BIG HICKORY ISLAND PRESERVE	194	0194	\$77,218.75	\$0.00		
DEEP LAGOON - COW SLOUGH PRESERVE	195	0223	\$12,268.40	\$0.00		
FLINT PEN STRAND PRESERVE	195	0208	\$17,605.92	\$0.00		
OLD BRIDGE PRESERVE	196	0210	\$18,939.69	\$0.00		
PERSIMMON RIDGE PRESERVE	196	0201	\$1,760.86	\$40.00		
SIX MILE CYPRESS SLOUGH PRESERVE	197	0203	\$82,939.97	\$75,000.00		
ST JAMES CREEK PRESERVE	198	0207	\$18,939.69	\$0.00		
			<b>\$236,884.40</b>	<b>\$75,040.00</b>		

## Did You Know . . .

- Thirteen Conservation 20/20 / Conservation Lands staff are Florida Certified Natural Areas Herbicide Applicators.
- Conservation 20/20 has an oxbow island in the Caloosahatchee with a kayak/canoe landing and marked trails (Columbus G. McLeod).
- Eight Conservation 20/20 / Conservation Lands staff and one Senior Maintenance Specialist are Florida certified Prescribed Burn Bosses.
- Hundreds of rare plants have been documented on preserve lands in Lee County. Carolina scalystem, a plant not seen in Lee County since the 1980s has been re-discovered at Yellow Fever Creek and Telegraph Creek Preserves. Ray fern, a federally endangered species only recorded on the East Coast of Florida and the Everglades was discovered at Prairie Pines.





Red Shouldered Hawk at Six-Mile Cypress Slough Preserve



# Conservation Lands / Conservation 20/20

## ADMINISTRATION

0139

CONSERVATION LAND ADMINISTRATION

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.03	\$2,853.26
Senior Supervisor, Land Stewardship	0.1	\$6,319.51
Coordinator, Land Stewardship	0.1	\$7,853.70
	0.23	
<b>Total Salary:</b>		<b>\$17,026.48</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$201.39
503450	COUNTY DATA PROCESSING(IGS)	\$766.27
503490	OTHER CONTRACTED SERVICES	\$150.00
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$6,800.74
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$3,585.09
504110	TELECOMMUNICATIONS	\$1,426.31
504130	INTERNAL TELEPHONE(IGS)	\$154.83
504135	LONG DISTANCE - (IGS VARIABLE)	\$1.18
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$5.00
504430	OFFICE EQUIPMENT RENTAL	\$1.60
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,077.34
504615	MAINTENANCE MATERIALS	\$21.20
504630	EQUIPMENT MAINTENANCE	\$404.90
504635	EQUIPMENT REPAIR PARTS	\$22.03
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$20.00
504970	LICENSE, PERMIT & APPLICATION FEES	\$18.75
505120	GENERAL OFFICE SUPPLIES	\$60.89
505210	FUEL & LUBRICANTS	\$14.97
505215	INTERNAL FUEL & LUBRICANTS	\$6,665.51
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$504.50
505280	MINOR EQUIPMENT	\$552.35
505290	OTHER SUPPLIES	\$24.68
505420	MEMBERSHIPS	\$180.00

**Operating Costs: \$22,659.53**

**Total Project Cost: \$39,686.01**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0139 \$39,686.01**

# Conservation Lands / Conservation 20/20

## CONSERVATION 2020

0280

20/20 - ALVA SCRUB PRESERVE

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.02	\$1,902.18
Coordinator, Land Stewardship	0.35	\$23,053.71
Heavy Equipment Operator	0.07	\$3,047.23
Park Ranger	0.04	\$2,156.74
P / R Maintenance Spec Sr	0.05	\$1,965.60
	0.53	
<b>Total Salary:</b>		<b>\$32,125.46</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$400.50
503190	OTHER PROFESSIONAL SERVICES	\$53,714.00
503450	COUNTY DATA PROCESSING(IGS)	\$1,027.63
503490	OTHER CONTRACTED SERVICES	\$25,870.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$250.31
504950	INDIRECT COST	\$1,271.47
504970	LICENSE, PERMIT & APPLICATION FEES	\$75.00
505290	OTHER SUPPLIES	\$40.00

**Operating Costs: \$82,648.91**

**Total Project Cost: \$114,774.37**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.50
<b>Total Revenue</b>					<b>\$124.50</b>

**Net Project Cost For: 0280 \$114,649.87**

# Conservation Lands / Conservation 20/20

## CONSERVATION 2020

0288

20/20 - BILLY'S CREEK PRESERVE

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.005	\$475.54
Coordinator, Land Stewardship	0.01	\$659.64
Park Ranger	0.0075	\$421.93
P / R Maintenance Spec Sr	0.005	\$196.56
	0.0275	
<b>Total Salary:</b>		<b>\$1,753.67</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$20.78
503450	COUNTY DATA PROCESSING(IGS)	\$53.32
504130	INTERNAL TELEPHONE(IGS)	\$103.22
504135	LONG DISTANCE - (IGS VARIABLE)	\$10.68
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$12.99
504950	INDIRECT COST	\$65.97

**Operating Costs:** **\$266.96**

**Total Project Cost:** **\$2,020.63**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0288** **\$2,020.63**

0211

20/20 - BOB JANES PRESERVE

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.05	\$4,755.44
Heavy Equipment Operator	0.01	\$429.78
	0.06	
<b>Total Salary:</b>		<b>\$5,185.22</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$45.34
503190	OTHER PROFESSIONAL SERVICES	\$92,042.70
503450	COUNTY DATA PROCESSING(IGS)	\$116.34
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$28.34
504950	INDIRECT COST	\$143.94
504970	LICENSE, PERMIT & APPLICATION FEES	\$250.00

**Operating Costs:** **\$92,626.66**

**Total Project Cost:** **\$97,811.88**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0211** **\$97,811.88**

# Conservation Lands / Conservation 20/20

## CONSERVATION 2020

0299

20/20 - BUCKINGHAM TRAILS

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.02	\$1,902.18
Coordinator, Land Stewardship	0.12	\$6,527.17
Heavy Equipment Operator	0.09	\$3,919.71
Park Ranger	0.05	\$2,625.78
P / R Maintenance Spec Sr	0.02	\$786.24
	0.3	
<b>Total Salary:</b>		<b>\$15,761.07</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$226.72
503450	COUNTY DATA PROCESSING(IGS)	\$581.68
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$141.70
504950	INDIRECT COST	\$719.67

**Operating Costs:** **\$1,669.77**

**Total Project Cost:** **\$17,430.84**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.00
<b>Total Revenue</b>					<b>\$188.00</b>

**Net Project Cost For: 0299** **\$17,242.84**

0287

20/20 - BUTTONWOOD PRESERVE

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

JOB TITLE	Positions	Salary
Coordinator, Land Stewardship	0.21	\$12,413.36
Park Ranger	0.01	\$539.19
	0.22	
<b>Total Salary:</b>		<b>\$12,952.55</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$166.25
503450	COUNTY DATA PROCESSING(IGS)	\$426.56
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$103.90
504950	INDIRECT COST	\$527.78

**Operating Costs:** **\$1,224.49**

**Total Project Cost:** **\$14,177.04**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0287** **\$14,177.04**

# Conservation Lands / Conservation 20/20

## CONSERVATION 2020

0258

20/20 - CALOOSA HATCHEE CREEKS PRESERVE

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.04	\$3,804.35
Coordinator, Land Stewardship	0.17	\$9,147.97
Heavy Equipment Operator	0.08	\$3,502.86
Park Ranger	0.22	\$11,721.79
P / R Maintenance Spec Sr	1.01	\$34,206.45
	1.52	
<b>Total Salary:</b>		<b>\$62,383.41</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$1,148.61
503190	OTHER PROFESSIONAL SERVICES	\$18,395.00
503450	COUNTY DATA PROCESSING(IGS)	\$2,947.15
503490	OTHER CONTRACTED SERVICES	\$8,751.38
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$7.05
504310	ELECTRIC	\$493.41
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$717.88
504615	MAINTENANCE MATERIALS	\$68.45
504630	EQUIPMENT MAINTENANCE	\$88.47
504690	OTHER REPAIR & MAINTENANCE	\$635.24
504810	PROMOTIONAL ADVERTISING & EXPENSES	\$30.00
504950	INDIRECT COST	\$3,646.47
504970	LICENSE, PERMIT & APPLICATION FEES	\$250.00
505120	GENERAL OFFICE SUPPLIES	\$11.38
505215	INTERNAL FUEL & LUBRICANTS	\$39.91
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$387.00
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$182.25
505280	MINOR EQUIPMENT	\$471.53
505290	OTHER SUPPLIES	\$43.20
505360	SIGN MATERIAL	\$155.00

**Operating Costs: \$38,469.38**

**Total Project Cost: \$100,852.79**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$1,830.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866.03
<b>Total Revenue</b>					<b>\$3,696.69</b>

**Net Project Cost For: 0258 \$97,156.10**



# Conservation Lands / Conservation 20/20

## CONSERVATION 2020

0296

20/20 - CARVER PRESERVE

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.005	\$475.54
Coordinator, Land Stewardship	0.07	\$3,669.12
Heavy Equipment Operator	0.005	\$221.35
Park Ranger	0.0075	\$421.93
P / R Maintenance Spec Sr	0.005	\$196.56
	0.0925	
<b>Total Salary:</b>		<b>\$4,984.50</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$69.90
503450	COUNTY DATA PROCESSING(IGS)	\$179.35
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$43.69
504950	INDIRECT COST	\$221.91

**Operating Costs: \$514.85**

**Total Project Cost: \$5,499.35**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>
<b>Net Project Cost For: 0296</b>					<b>\$5,499.35</b>

0281

20/20 - CAYO PELAU PRESERVE

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.01	\$951.09
Coordinator, Land Stewardship	0.05	\$2,620.80
Heavy Equipment Operator	0.005	\$221.35
Park Ranger	0.0125	\$656.44
P / R Maintenance Spec Sr	0.005	\$196.56
	0.0825	
<b>Total Salary:</b>		<b>\$4,646.25</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$62.34
503450	COUNTY DATA PROCESSING(IGS)	\$159.96
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$38.96
504950	INDIRECT COST	\$197.92

**Operating Costs: \$459.18**

**Total Project Cost: \$5,105.43**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>
<b>Net Project Cost For: 0281</b>					<b>\$5,105.43</b>

**Conservation Lands / Conservation 20/20****CONSERVATION 2020****0205****20/20 - CHARLOTTE HARBOR PRESERVE*****Personnel Costs (includes all taxes and fringe benefits totaling 40%)***

<b><i>JOB TITLE</i></b>	<b><i>Positions</i></b>	<b><i>Salary</i></b>
Manager Parks & Recreation	0.005	\$475.54
Coordinator, Land Stewardship	0.05	\$3,213.92
Heavy Equipment Operator	0.025	\$1,093.83
Park Ranger	0.01	\$539.19
P / R Maintenance Spec Sr	0.005	\$196.56
	0.095	
<b><i>Total Salary:</i></b>		<b>\$5,519.04</b>

***Operating Expenses***

502410	WORKERS COMPENSATION	\$71.79
503190	OTHER PROFESSIONAL SERVICES	\$7,578.75
503450	COUNTY DATA PROCESSING(IGS)	\$184.20
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$44.87
504950	INDIRECT COST	\$227.90

***Operating Costs:*** **\$8,107.51*****Total Project Cost:*** **\$13,626.55*****Revenues***

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><i>Total Revenue</i></b>					<b>\$0.00</b>

***Net Project Cost For: 0205*** **\$13,626.55**

# Conservation Lands / Conservation 20/20

## CONSERVATION 2020

0215

20/20 - COLUMBUS G. McLEOD PRESERVE

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.01	\$951.09
Coordinator, Land Stewardship	0.08	\$5,082.76
Heavy Equipment Operator	0.005	\$221.35
Park Ranger	0.01	\$539.19
P / R Maintenance Spec Sr	0.005	\$196.56
	0.11	
<b>Total Salary:</b>		<b>\$6,990.94</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$83.12
503450	COUNTY DATA PROCESSING(IGS)	\$213.28
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$51.95
504810	PROMOTIONAL ADVERTISING & EXPENSES	\$35.00
504950	INDIRECT COST	\$263.89

**Operating Costs:** **\$647.24**

**Total Project Cost:** **\$7,638.18**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0215** **\$7,638.18**

0285

20/20 - CREW

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.0025	\$237.77
Coordinator, Land Stewardship	0.05	\$2,620.80
Heavy Equipment Operator	0.015	\$664.06
Park Ranger	0.01	\$539.19
P / R Maintenance Spec Sr	0.005	\$196.56
	0.0825	
<b>Total Salary:</b>		<b>\$4,258.37</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$62.34
503450	COUNTY DATA PROCESSING(IGS)	\$159.96
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$38.96
504950	INDIRECT COST	\$197.92

**Operating Costs:** **\$459.18**

**Total Project Cost:** **\$4,717.55**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0285** **\$4,717.55**

# Conservation Lands / Conservation 20/20

## CONSERVATION 2020

0277

20/20 - DANIELS PRESERVE @ SPANISH CREEK

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.02	\$1,902.18
Coordinator, Land Stewardship	0.14	\$8,879.95
Heavy Equipment Operator	0.08	\$3,464.08
Park Ranger	0.04	\$2,156.74
P / R Maintenance Spec Sr	0.05	\$1,965.60
	0.33	
<b>Total Salary:</b>		<b>\$18,368.55</b>

### *Operating Expenses*

502410	WORKERS COMPENSATION	\$249.37
503190	OTHER PROFESSIONAL SERVICES	\$17,400.00
503450	COUNTY DATA PROCESSING(IGS)	\$639.84
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$155.86
504615	MAINTENANCE MATERIALS	\$70.97
504810	PROMOTIONAL ADVERTISING & EXPENSES	\$85.00
504950	INDIRECT COST	\$791.67

**Operating Costs: \$19,392.71**

**Total Project Cost: \$37,761.26**

### *Revenues*

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00
<b>Total Revenue</b>					<b>\$143.00</b>

**Net Project Cost For: 0277 \$37,618.26**

# Conservation Lands / Conservation 20/20

## CONSERVATION 2020

0214

20/20 - DEEP LAGOON PRESERVE

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.01	\$951.09
Coordinator, Land Stewardship	0.17	\$11,787.17
Heavy Equipment Operator	0.04	\$1,757.89
Park Ranger	0.02	\$1,078.37
P / R Maintenance Spec Sr	0.05	\$1,965.60
	0.29	
<b>Total Salary:</b>		<b>\$17,540.12</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$219.14
503190	OTHER PROFESSIONAL SERVICES	\$8,500.00
503450	COUNTY DATA PROCESSING(IGS)	\$562.29
504330	WATER AND SEWER	\$76.74
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$18.70
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$136.96
504950	INDIRECT COST	\$695.71
505290	OTHER SUPPLIES	\$17.10

**Operating Costs: \$10,226.64**

**Total Project Cost: \$27,766.76**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0214 \$27,766.76**

# Conservation Lands / Conservation 20/20

## CONSERVATION 2020

0157

20/20 - ESTERO MARSH PRESERVE

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.005	\$475.54
Coordinator, Land Stewardship	0.05	\$3,184.16
Heavy Equipment Operator	0.045	\$1,966.32
Park Ranger	0.03	\$1,687.71
P / R Maintenance Spec Sr	0.01	\$393.12
	0.14	
<b>Total Salary:</b>		<b>\$7,706.85</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$105.79
503190	OTHER PROFESSIONAL SERVICES	\$5,000.00
503450	COUNTY DATA PROCESSING(IGS)	\$271.45
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$66.12
504950	INDIRECT COST	\$335.86

**Operating Costs:** **\$5,779.22**

**Total Project Cost:** **\$13,486.07**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0157** **\$13,486.07**

0218

20/20 - FLAG POND PRESERVE

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.005	\$475.54
Coordinator, Land Stewardship	0.01	\$659.64
Park Ranger	0.0125	\$726.59
P / R Maintenance Spec Sr	0.005	\$196.56
	0.0325	
<b>Total Salary:</b>		<b>\$2,058.34</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$24.56
503450	COUNTY DATA PROCESSING(IGS)	\$63.01
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$15.35
504950	INDIRECT COST	\$77.97

**Operating Costs:** **\$180.89**

**Total Project Cost:** **\$2,239.23**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0218** **\$2,239.23**

# Conservation Lands / Conservation 20/20

## CONSERVATION 2020

0216

20/20 - GALT PRESERVE

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.05	\$4,755.44
Coordinator, Land Stewardship	0.22	\$15,287.70
Heavy Equipment Operator	0.03	\$1,315.19
Park Ranger	0.045	\$2,391.26
P / R Maintenance Spec Sr	0.05	\$1,965.60
	0.395	
<b>Total Salary:</b>		<b>\$25,715.19</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$298.49
503190	OTHER PROFESSIONAL SERVICES	\$46,912.00
503450	COUNTY DATA PROCESSING(IGS)	\$765.87
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$186.56
504615	MAINTENANCE MATERIALS	\$349.20
504930	RECORDING FEES	\$44.00
504950	INDIRECT COST	\$947.60
504970	LICENSE, PERMIT & APPLICATION FEES	\$500.00
505280	MINOR EQUIPMENT	\$499.00
506410	FURNITURE & EQUIPMENT	\$1,640.00

**Operating Costs: \$52,142.72**

**Total Project Cost: \$77,857.91**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
<b>Total Revenue</b>					<b>\$50.00</b>

**Net Project Cost For: 0216 \$77,807.91**



**Conservation Lands / Conservation 20/20****CONSERVATION 2020****0156****20/20 - GATOR HOLE PRESERVE*****Personnel Costs (includes all taxes and fringe benefits totaling 40%)***

<b><i>JOB TITLE</i></b>	<b><i>Positions</i></b>	<b><i>Salary</i></b>
Manager Parks & Recreation	0.01	\$951.09
Coordinator, Land Stewardship	0.14	\$9,572.20
Heavy Equipment Operator	0.07	\$3,047.23
Park Ranger	0.02	\$1,078.37
P / R Maintenance Spec Sr	0.02	\$786.24
	0.26	
<b><i>Total Salary:</i></b>		<b>\$15,435.13</b>

***Operating Expenses***

502410	WORKERS COMPENSATION	\$196.47
503450	COUNTY DATA PROCESSING(IGS)	\$504.12
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$122.80
504950	INDIRECT COST	\$623.74

***Operating Costs:*** **\$1,447.13*****Total Project Cost:*** **\$16,882.26*****Revenues***

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><i>Total Revenue</i></b>					<b>\$0.00</b>

***Net Project Cost For: 0156*** **\$16,882.26**

# Conservation Lands / Conservation 20/20

## CONSERVATION 2020

0204

20/20 - GENERAL

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Director, Parks & Rec	0.1	\$14,431.80
Deputy Director, Parks & Rec	0.1	\$13,300.01
Manager Parks & Recreation	0.15	\$14,266.32
Fiscal Mgr	0.2	\$21,897.00
Senior Supervisor, Land Stewardship	0.035	\$2,211.83
Fiscal Officer	0.02	\$1,719.98
Coordinator, Land Stewardship	0.4	\$26,147.21
Heavy Equipment Operator	0.4	\$17,578.91
Administrative Spec	0.03	\$2,009.59
Account Clerk, Sr	0.32	\$19,454.37
Park Ranger	0.2	\$10,783.72
P / R Maintenance Spec Sr	0.5	\$18,231.85
	2.455	
		<b>Total Salary: \$162,032.60</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$5,499.40
502410	WORKERS COMPENSATION	\$1,869.32
503450	COUNTY DATA PROCESSING(IGS)	\$4,856.03
503490	OTHER CONTRACTED SERVICES	\$3,560.00
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$31,568.41
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$27,484.89
504110	TELECOMMUNICATIONS	\$6,009.66
504120	ADVERTISING	\$240.00
504130	INTERNAL TELEPHONE(IGS)	\$567.71
504135	LONG DISTANCE - (IGS VARIABLE)	\$28.54
504211	COURIER SERVICE	\$17.86
504310	ELECTRIC	\$194.46
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$78.48
504430	OFFICE EQUIPMENT RENTAL	\$2,266.59
504450	OTHER EQUIPMENT RENTAL	\$1.98
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,395.85
504615	MAINTENANCE MATERIALS	\$3,944.82
504630	EQUIPMENT MAINTENANCE	\$1,906.25
504635	EQUIPMENT REPAIR PARTS	\$6,205.56
504663	HORTICULTURAL	\$86.85
504690	OTHER REPAIR & MAINTENANCE	\$456.77
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$1,455.26
504810	PROMOTIONAL ADVERTISING & EXPENSES	\$740.00
504950	INDIRECT COST	\$5,781.57
504970	LICENSE, PERMIT & APPLICATION FEES	\$200.00
505120	GENERAL OFFICE SUPPLIES	\$1,124.62
505210	FUEL & LUBRICANTS	\$398.76
505215	INTERNAL FUEL & LUBRICANTS	\$31,242.81
505221	MEDICAL SUPPLIES & DRUGS	\$201.85
505230	CLOTHING & WEARING APPAREL	\$2,212.58
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$14,966.32
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$1,258.45
505280	MINOR EQUIPMENT	\$13,070.53
505290	OTHER SUPPLIES	\$1,417.90
505360	SIGN MATERIAL	\$120.00
505420	MEMBERSHIPS	\$790.00
506410	FURNITURE & EQUIPMENT	\$18,450.00

**Operating Costs: \$191,670.08**

**Total Project Cost: \$353,702.67**

# Conservation Lands / Conservation 20/20

## CONSERVATION 2020

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,032.20
<b>Total Revenue</b>					<b>\$10,032.20</b>
<b>Net Project Cost For: 0204</b>					<b>\$343,670.47</b>

0292

20/20 - GREENBRIAR CONNECTOR

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.005	\$475.54
Park Ranger	0.0075	\$421.93
P / R Maintenance Spec Sr	0.005	\$196.56
	0.0175	
<b>Total Salary:</b>		<b>\$1,094.03</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$13.22
503450	COUNTY DATA PROCESSING(IGS)	\$33.93
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$8.27
504950	INDIRECT COST	\$41.98
<b>Operating Costs:</b>		<b>\$97.40</b>
<b>Total Project Cost:</b>		<b>\$1,191.43</b>

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>
<b>Net Project Cost For: 0292</b>					<b>\$1,191.43</b>

# Conservation Lands / Conservation 20/20

## CONSERVATION 2020

0275

20/20 - HICKEY'S CREEK MITIGATION PARK

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.005	\$475.54
Senior Supervisor, Land Stewardship	0.03	\$1,895.85
Coordinator, Land Stewardship	0.02	\$1,285.57
Heavy Equipment Operator	0.02	\$872.48
Park Ranger	0.0225	\$1,195.63
P / R Maintenance Spec Sr	0.015	\$589.68
Parks & Rec Maint Spec	0.08	\$3,173.38
	0.1925	
<b>Total Salary:</b>		<b>\$9,488.14</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$145.47
503450	COUNTY DATA PROCESSING(IGS)	\$373.24
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$202.80
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$90.92
504950	INDIRECT COST	\$461.81

**Operating Costs:** **\$1,274.24**

**Total Project Cost:** **\$10,762.38**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0275** **\$10,762.38**

# Conservation Lands / Conservation 20/20

## CONSERVATION 2020

0166

20/20 - HICKORY SWAMP PRESERVE

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.01	\$951.09
Coordinator, Land Stewardship	0.05	\$3,213.92
Heavy Equipment Operator	0.03	\$1,315.19
Park Ranger	0.02	\$1,078.37
P / R Maintenance Spec Sr	0.02	\$786.24
	0.13	
<b>Total Salary:</b>		<b>\$7,344.81</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$98.24
503190	OTHER PROFESSIONAL SERVICES	\$2,500.00
503450	COUNTY DATA PROCESSING(IGS)	\$252.06
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$61.40
504950	INDIRECT COST	\$311.87

**Operating Costs:** **\$3,223.57**

**Total Project Cost:** **\$10,568.38**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00
<b>Total Revenue</b>					<b>\$66.00</b>

**Net Project Cost For: 0166** **\$10,502.38**

**Conservation Lands / Conservation 20/20****CONSERVATION 2020****0241****20/20 - HIDDEN CYPRESS PRESERVE*****Personnel Costs (includes all taxes and fringe benefits totaling 40%)***

<b><i>JOB TITLE</i></b>	<b><i>Positions</i></b>	<b><i>Salary</i></b>
Manager Parks & Recreation	0.02	\$1,902.18
Coordinator, Land Stewardship	0.09	\$4,954.69
Heavy Equipment Operator	0.035	\$1,510.69
Park Ranger	0.02	\$1,078.37
P / R Maintenance Spec Sr	0.005	\$196.56
	0.17	
<b><i>Total Salary:</i></b>		<b>\$9,642.48</b>

***Operating Expenses***

502410	WORKERS COMPENSATION	\$128.46
503190	OTHER PROFESSIONAL SERVICES	\$37,530.00
503450	COUNTY DATA PROCESSING(IGS)	\$329.62
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$80.29
504950	INDIRECT COST	\$407.83

***Operating Costs:*** **\$38,476.20*****Total Project Cost:*** **\$48,118.68*****Revenues***

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><i>Total Revenue</i></b>					<b>\$0.00</b>

***Net Project Cost For: 0241*** **\$48,118.68**

**Conservation Lands / Conservation 20/20****CONSERVATION 2020****0240****20/20 - IMPERIAL MARSH PRESERVE****Personnel Costs (includes all taxes and fringe benefits totaling 40%)**

<b>JOB TITLE</b>	<b>Positions</b>	<b>Salary</b>
Manager Parks & Recreation	0.01	\$951.09
Coordinator, Land Stewardship	0.17	\$11,787.17
Heavy Equipment Operator	0.04	\$1,744.97
Park Ranger	0.04	\$2,156.74
P / R Maintenance Spec Sr	0.04	\$1,572.48
	0.3	
<b>Total Salary:</b>		<b>\$18,212.45</b>

**Operating Expenses**

502410	WORKERS COMPENSATION	\$226.70
503190	OTHER PROFESSIONAL SERVICES	\$27,029.41
503450	COUNTY DATA PROCESSING(IGS)	\$581.68
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$141.69
504615	MAINTENANCE MATERIALS	\$30.93
504950	INDIRECT COST	\$719.70

**Operating Costs: \$28,730.11****Total Project Cost: \$46,942.56****Revenues**

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.75
<b>Total Revenue</b>					<b>\$175.75</b>

**Net Project Cost For: 0240 \$46,766.81**



# Conservation Lands / Conservation 20/20

## CONSERVATION 2020

0222

20/20 - IMPERIAL RIVER PRESERVE

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.005	\$475.54
Coordinator, Land Stewardship	0.05	\$2,620.80
Heavy Equipment Operator	0.005	\$221.35
Park Ranger	0.01	\$539.19
P / R Maintenance Spec Sr	0.01	\$393.12
	0.08	
<b>Total Salary:</b>		<b>\$4,250.00</b>

### *Operating Expenses*

502410	WORKERS COMPENSATION	\$60.45
503450	COUNTY DATA PROCESSING(IGS)	\$155.11
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$37.78
504950	INDIRECT COST	\$191.92

**Operating Costs:** **\$445.26**

**Total Project Cost:** **\$4,695.26**

### *Revenues*

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0222** **\$4,695.26**

# Conservation Lands / Conservation 20/20

## CONSERVATION 2020

0295

20/20 - KORESHAN PRESERVE

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.005	\$475.54
Coordinator, Land Stewardship	0.05	\$3,264.49
Heavy Equipment Operator	0.015	\$651.13
Park Ranger	0.01	\$539.19
P / R Maintenance Spec Sr	0.005	\$196.56
	0.085	
<b>Total Salary:</b>		<b>\$5,126.91</b>

### *Operating Expenses*

502410	WORKERS COMPENSATION	\$64.23
503190	OTHER PROFESSIONAL SERVICES	\$7,018.00
503450	COUNTY DATA PROCESSING(IGS)	\$164.81
503490	OTHER CONTRACTED SERVICES	\$600.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$40.14
504950	INDIRECT COST	\$203.91

**Operating Costs: \$8,091.09**

**Total Project Cost: \$13,218.00**

### *Revenues*

<i>Parking Fees / Field Permits / Marina</i>	<i>Program Registration</i>	<i>Facility Rentals / Concessions</i>	<i>Special Prog / Special Events</i>	<i>User Fees</i>	<i>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</i>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0295 \$13,218.00**

# Conservation Lands / Conservation 20/20

## CONSERVATION 2020

0282

20/20 - MATANZAS PASS PRESERVE

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.005	\$475.54
Senior Supervisor, Land Stewardship	0.015	\$947.93
Coordinator, Land Stewardship	0.05	\$3,594.88
Park Ranger	0.02	\$1,078.37
P / R Maintenance Spec Sr	0.005	\$196.56
	0.095	
<b>Total Salary:</b>		<b>\$6,293.29</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$71.79
503450	COUNTY DATA PROCESSING(IGS)	\$184.20
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$44.87
504950	INDIRECT COST	\$227.90

**Operating Costs: \$528.76**

**Total Project Cost: \$6,822.05**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>
<b>Net Project Cost For: 0282</b>					<b>\$6,822.05</b>

0213

20/20 - MULLOCK CREEK PRESERVE

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.005	\$475.54
Coordinator, Land Stewardship	0.03	\$1,898.59
Heavy Equipment Operator	0.01	\$442.70
Park Ranger	0.02	\$1,078.37
P / R Maintenance Spec Sr	0.01	\$393.12
	0.075	
<b>Total Salary:</b>		<b>\$4,288.33</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$56.68
503450	COUNTY DATA PROCESSING(IGS)	\$145.42
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$35.42
504950	INDIRECT COST	\$179.92

**Operating Costs: \$417.44**

**Total Project Cost: \$4,705.78**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>
<b>Net Project Cost For: 0213</b>					<b>\$4,705.78</b>

# Conservation Lands / Conservation 20/20

## CONSERVATION 2020

0250

20/20 - OAK CREEK PRESERVE

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.0025	\$237.77
Coordinator, Land Stewardship	0.03	\$1,572.48
Heavy Equipment Operator	0.005	\$221.35
Park Ranger	0.01	\$539.19
P / R Maintenance Spec Sr	0.005	\$196.56
	0.0525	
<b>Total Salary:</b>		<b>\$2,767.35</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$39.67
503450	COUNTY DATA PROCESSING(IGS)	\$101.79
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$24.80
504950	INDIRECT COST	\$125.95

**Operating Costs: \$292.21**

**Total Project Cost: \$3,059.56**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>
<b>Net Project Cost For: 0250</b>					<b>\$3,059.56</b>

0212

20/20 - ORANGE RIVER PRESERVE

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.01	\$951.09
Coordinator, Land Stewardship	0.1	\$6,348.49
Heavy Equipment Operator	0.04	\$1,757.89
Park Ranger	0.0125	\$726.59
P / R Maintenance Spec Sr	0.03	\$1,179.36
	0.1925	
<b>Total Salary:</b>		<b>\$10,963.42</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$145.47
503190	OTHER PROFESSIONAL SERVICES	\$8,600.00
503450	COUNTY DATA PROCESSING(IGS)	\$373.24
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$90.92
504950	INDIRECT COST	\$461.81

**Operating Costs: \$9,671.44**

**Total Project Cost: \$20,634.86**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>
<b>Net Project Cost For: 0212</b>					<b>\$20,634.86</b>

# Conservation Lands / Conservation 20/20

## CONSERVATION 2020

0247

20/20 - PINE ISLAND FLATWOODS PRESERVE

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.02	\$1,902.18
Coordinator, Land Stewardship	0.1	\$6,427.84
Heavy Equipment Operator	0.06	\$2,604.52
Park Ranger	0.07	\$3,704.15
P / R Maintenance Spec Sr	0.03	\$1,179.36
	0.28	
<b>Total Salary:</b>		<b>\$15,818.05</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$211.59
503190	OTHER PROFESSIONAL SERVICES	\$29,395.00
503450	COUNTY DATA PROCESSING(IGS)	\$542.90
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$132.24
504950	INDIRECT COST	\$671.72

**Operating Costs: \$30,953.45**

**Total Project Cost: \$46,771.50**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,754.39

**Total Revenue \$6,754.39**

**Net Project Cost For: 0247 \$40,017.11**

0254

20/20 - PINE LAKE PRESERVE

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.01	\$951.09
Coordinator, Land Stewardship	0.17	\$9,147.97
Heavy Equipment Operator	0.05	\$2,161.82
Park Ranger	0.04	\$2,156.74
P / R Maintenance Spec Sr	0.005	\$196.56
	0.275	
<b>Total Salary:</b>		<b>\$14,614.18</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$207.81
503450	COUNTY DATA PROCESSING(IGS)	\$533.20
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$129.88
504950	INDIRECT COST	\$659.72

**Operating Costs: \$1,530.61**

**Total Project Cost: \$16,144.79**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Total Revenue \$0.00**

**Net Project Cost For: 0254 \$16,144.79**

**Conservation Lands / Conservation 20/20****CONSERVATION 2020****0148****20/20 - PINELAND SITE COMPLEX****Personnel Costs (includes all taxes and fringe benefits totaling 40%)**

<b>JOB TITLE</b>	<b>Positions</b>	<b>Salary</b>
Manager Parks & Recreation	0.01	\$951.09
Coordinator, Land Stewardship	0.03	\$1,928.35
Heavy Equipment Operator	0.005	\$221.35
Park Ranger	0.02	\$1,078.37
P / R Maintenance Spec Sr	0.005	\$196.56
	0.07	
<b>Total Salary:</b>		<b>\$4,375.72</b>

**Operating Expenses**

502410	WORKERS COMPENSATION	\$52.90
503190	OTHER PROFESSIONAL SERVICES	\$670.00
503450	COUNTY DATA PROCESSING(IGS)	\$135.72
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$33.06
504950	INDIRECT COST	\$167.93

**Operating Costs: \$1,059.61****Total Project Cost: \$5,435.33****Revenues**

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0148 \$5,435.33**

# Conservation Lands / Conservation 20/20

## CONSERVATION 2020

0219

20/20 - POPASH CREEK PRESERVE

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.01	\$951.09
Coordinator, Land Stewardship	0.17	\$10,907.43
Heavy Equipment Operator	0.05	\$2,174.74
Park Ranger	0.08	\$4,313.49
P / R Maintenance Spec Sr	0.04	\$1,572.48
	0.35	
<b>Total Salary:</b>		<b>\$19,919.23</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$264.48
503190	OTHER PROFESSIONAL SERVICES	\$30.00
503450	COUNTY DATA PROCESSING(IGS)	\$678.62
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$165.30
504615	MAINTENANCE MATERIALS	\$4.28
504635	EQUIPMENT REPAIR PARTS	\$23.99
504950	INDIRECT COST	\$839.65
505280	MINOR EQUIPMENT	\$131.98
505360	SIGN MATERIAL	\$95.00

**Operating Costs: \$2,233.30**

**Total Project Cost: \$22,152.53**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
<b>Total Revenue</b>					<b>\$160.00</b>

**Net Project Cost For: 0219 \$21,992.53**



# Conservation Lands / Conservation 20/20

## CONSERVATION 2020

0217

20/20 - POWELL CREEK PRESERVE

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.01	\$951.09
Coordinator, Land Stewardship	0.08	\$5,243.41
Heavy Equipment Operator	0.04	\$1,757.89
Park Ranger	0.04	\$2,156.74
P / R Maintenance Spec Sr	0.03	\$1,179.36
	0.2	
<b>Total Salary:</b>		<b>\$11,288.50</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$151.13
503190	OTHER PROFESSIONAL SERVICES	\$10,910.00
503450	COUNTY DATA PROCESSING(IGS)	\$387.78
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$94.46
504615	MAINTENANCE MATERIALS	\$347.29
504690	OTHER REPAIR & MAINTENANCE	\$22.81
504950	INDIRECT COST	\$479.80
505280	MINOR EQUIPMENT	\$269.97
505340	CEMENT & CONCRETE	\$39.90

**Operating Costs:** **\$12,703.14**

**Total Project Cost:** **\$23,991.64**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0217** **\$23,991.64**

# Conservation Lands / Conservation 20/20

## CONSERVATION 2020

0294

20/20 - PRAIRIE PINES PRESERVE

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.04	\$3,804.35
Coordinator, Land Stewardship	0.36	\$23,713.36
Heavy Equipment Operator	0.06	\$2,591.60
Park Ranger	0.18	\$9,705.35
P / R Maintenance Spec Sr	0.99	\$33,420.21
	1.63	
<b>Total Salary:</b>		<b>\$73,234.86</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$1,231.74
503190	OTHER PROFESSIONAL SERVICES	\$2,100.00
503450	COUNTY DATA PROCESSING(IGS)	\$3,160.43
503490	OTHER CONTRACTED SERVICES	\$6,830.27
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$7.05
504310	ELECTRIC	\$545.31
504330	WATER AND SEWER	\$508.10
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$769.84
504615	MAINTENANCE MATERIALS	\$231.82
504635	EQUIPMENT REPAIR PARTS	\$103.85
504690	OTHER REPAIR & MAINTENANCE	\$467.26
504950	INDIRECT COST	\$3,910.36
505215	INTERNAL FUEL & LUBRICANTS	\$39.89
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$338.94
505280	MINOR EQUIPMENT	\$87.65
505290	OTHER SUPPLIES	\$36.06
505340	CEMENT & CONCRETE	\$23.47

**Operating Costs:** **\$20,392.04**

**Total Project Cost:** **\$93,626.90**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0294** **\$93,626.90**

# Conservation Lands / Conservation 20/20

## CONSERVATION 2020

0155

20/20 - SAN CARLOS BAY - BUNCHE BEACH PRESERVE

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.01	\$951.09
Senior Supervisor, Land Stewardship	0.01	\$631.95
Coordinator, Land Stewardship	0.31	\$21,771.60
Heavy Equipment Operator	0.005	\$221.35
Park Ranger	0.28	\$15,237.51
P / R Maintenance Spec Sr	0.005	\$196.56
	0.62	
<b>Total Salary:</b>		<b>\$39,010.06</b>

### *Operating Expenses*

502410	WORKERS COMPENSATION	\$468.51
503450	COUNTY DATA PROCESSING(IGS)	\$1,202.13
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$662.41
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$292.82
504690	OTHER REPAIR & MAINTENANCE	\$76.14
504950	INDIRECT COST	\$1,487.38
505360	SIGN MATERIAL	\$1,515.00

**Operating Costs: \$5,704.39**

**Total Project Cost: \$44,714.45**

### *Revenues*

<i>Parking Fees / Field Permits / Marina</i>	<i>Program Registration</i>	<i>Facility Rentals / Concessions</i>	<i>Special Prog / Special Events</i>	<i>User Fees</i>	<i>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</i>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0155 \$44,714.45**

# Conservation Lands / Conservation 20/20

## CONSERVATION 2020

0158

20/20 - SIX MILE CYPRESS SLOUGH PRESERVE

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.02	\$1,902.18
Senior Supervisor, Land Stewardship	0.01	\$631.95
Coordinator, Land Stewardship	0.12	\$8,536.30
Heavy Equipment Operator	0.02	\$872.48
Park Ranger	0.03	\$1,687.71
P / R Maintenance Spec Sr	0.01	\$393.12
	0.21	
<b>Total Salary:</b>		<b>\$14,023.74</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$158.69
503190	OTHER PROFESSIONAL SERVICES	\$10,360.00
503450	COUNTY DATA PROCESSING(IGS)	\$407.17
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$34.68
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$99.18
504950	INDIRECT COST	\$503.79

**Operating Costs: \$11,563.51**

**Total Project Cost: \$25,587.25**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0158 \$25,587.25**

# Conservation Lands / Conservation 20/20

## CONSERVATION 2020

0238

20/20 - SIX MILE NORTH PRESERVE

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.06	\$5,706.53
Coordinator, Land Stewardship	0.15	\$9,928.37
Heavy Equipment Operator	0.115	\$5,000.62
Park Ranger	0.065	\$3,469.63
P / R Maintenance Spec Sr	0.01	\$393.12
	0.4	
<b>Total Salary:</b>		<b>\$24,498.27</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$317.38
503190	OTHER PROFESSIONAL SERVICES	\$109,866.10
503450	COUNTY DATA PROCESSING(IGS)	\$814.35
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$11,526.76
504450	OTHER EQUIPMENT RENTAL	\$10,276.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$198.36
504635	EQUIPMENT REPAIR PARTS	\$477.19
504950	INDIRECT COST	\$1,007.58
504970	LICENSE, PERMIT & APPLICATION FEES	\$1,400.00
505210	FUEL & LUBRICANTS	\$6.46
505230	CLOTHING & WEARING APPAREL	\$92.02

**Operating Costs: \$135,982.20**

**Total Project Cost: \$160,480.47**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>Total Revenue</b>					<b>\$1.00</b>

**Net Project Cost For: 0238 \$160,479.47**

# Conservation Lands / Conservation 20/20

## CONSERVATION 2020

0284

20/20 - SMOKEHOUSE BAY PRESERVE

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.01	\$951.09
Coordinator, Land Stewardship	0.1	\$5,478.85
Heavy Equipment Operator	0.035	\$1,549.46
Park Ranger	0.02	\$1,078.37
P / R Maintenance Spec Sr	0.02	\$786.24
	0.185	
<b>Total Salary:</b>		<b>\$9,844.01</b>

### *Operating Expenses*

502410	WORKERS COMPENSATION	\$139.80
503190	OTHER PROFESSIONAL SERVICES	\$33,204.14
503450	COUNTY DATA PROCESSING(IGS)	\$358.70
504450	OTHER EQUIPMENT RENTAL	\$17,145.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$87.37
504615	MAINTENANCE MATERIALS	\$902.64
504950	INDIRECT COST	\$443.81
505280	MINOR EQUIPMENT	\$56.99

**Operating Costs: \$52,338.45**

**Total Project Cost: \$62,182.46**

### *Revenues*

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0284 \$62,182.46**

# Conservation Lands / Conservation 20/20

## CONSERVATION 2020

0297

20/20 - TELEGRAPH CREEK - 236-2

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.02	\$1,902.18
Coordinator, Land Stewardship	0.17	\$11,787.17
Heavy Equipment Operator	0.09	\$3,919.71
Park Ranger	0.06	\$3,235.12
P / R Maintenance Spec Sr	0.04	\$1,572.48
	0.38	
<b>Total Salary:</b>		<b>\$22,416.65</b>

### *Operating Expenses*

502410	WORKERS COMPENSATION	\$287.15
503190	OTHER PROFESSIONAL SERVICES	\$24,123.25
503450	COUNTY DATA PROCESSING(IGS)	\$736.79
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$179.47
504615	MAINTENANCE MATERIALS	\$232.80
504810	PROMOTIONAL ADVERTISING & EXPENSES	\$75.00
504950	INDIRECT COST	\$911.62
505280	MINOR EQUIPMENT	\$351.78

**Operating Costs: \$26,897.86**

**Total Project Cost: \$49,314.51**

### *Revenues*

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,773.50
<b>Total Revenue</b>					<b>\$2,773.50</b>

**Net Project Cost For: 0297 \$46,541.01**



# Conservation Lands / Conservation 20/20

## CONSERVATION 2020

0293

20/20 - WEST MARSH - 214

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.01	\$951.09
Coordinator, Land Stewardship	0.05	\$2,620.80
Heavy Equipment Operator	0.005	\$221.35
Park Ranger	0.01	\$539.19
P / R Maintenance Spec Sr	0.005	\$196.56
	0.08	
<b>Total Salary:</b>		<b>\$4,528.99</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$60.45
503450	COUNTY DATA PROCESSING(IGS)	\$155.11
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$37.78
504950	INDIRECT COST	\$191.92

**Operating Costs:** **\$445.26**

**Total Project Cost:** **\$4,974.25**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0293** **\$4,974.25**

# Conservation Lands / Conservation 20/20

## CONSERVATION 2020

0276

20/20 - WILD TURKEY STRAND PRESERVE

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<b>JOB TITLE</b>	<b>Positions</b>	<b>Salary</b>
Manager Parks & Recreation	0.04	\$3,804.35
Coordinator, Land Stewardship	0.42	\$26,600.17
Heavy Equipment Operator	0.08	\$3,477.00
Park Ranger	0.09	\$4,782.52
P / R Maintenance Spec Sr	0.8	\$30,357.60
	1.43	
<b>Total Salary:</b>		<b>\$69,021.65</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$1,080.60
503190	OTHER PROFESSIONAL SERVICES	\$420.00
503450	COUNTY DATA PROCESSING(IGS)	\$2,772.65
503490	OTHER CONTRACTED SERVICES	\$1,245.00
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$198.99
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$675.38
504615	MAINTENANCE MATERIALS	\$756.55
504635	EQUIPMENT REPAIR PARTS	\$54.20
504690	OTHER REPAIR & MAINTENANCE	\$989.93
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$379.65
504810	PROMOTIONAL ADVERTISING & EXPENSES	\$170.00
504930	RECORDING FEES	\$35.50
504950	INDIRECT COST	\$3,430.56
505120	GENERAL OFFICE SUPPLIES	\$7.53
505230	CLOTHING & WEARING APPAREL	\$75.46
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$188.14
505280	MINOR EQUIPMENT	\$421.17
505290	OTHER SUPPLIES	\$55.24
505340	CEMENT & CONCRETE	\$125.75

**Operating Costs: \$13,082.30**

**Total Project Cost: \$82,103.95**

### Revenues

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043.74
<b>Total Revenue</b>					<b>\$1,043.74</b>
<b>Net Project Cost For: 0276</b>					<b>\$81,060.21</b>

# Conservation Lands / Conservation 20/20

## CONSERVATION 2020

0298

20/20 - YELLOW FEVER CREEK PRESERVE

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.01	\$951.09
Coordinator, Land Stewardship	0.12	\$8,286.63
Heavy Equipment Operator	0.05	\$2,161.82
Park Ranger	0.04	\$2,156.74
P / R Maintenance Spec Sr	0.04	\$1,572.48
	0.26	
<b>Total Salary:</b>		<b>\$15,128.76</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$196.47
503450	COUNTY DATA PROCESSING(IGS)	\$504.12
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$122.80
504950	INDIRECT COST	\$623.74

**Operating Costs: \$1,447.13**

**Total Project Cost: \$16,575.89**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0298 \$16,575.89**

0251

20/20 - YUCCA PENS PRESERVE

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.01	\$951.09
Coordinator, Land Stewardship	0.12	\$7,614.22
Heavy Equipment Operator	0.06	\$2,604.52
Park Ranger	0.0375	\$2,039.48
P / R Maintenance Spec Sr	0.02	\$786.24
	0.2475	
<b>Total Salary:</b>		<b>\$13,995.55</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$187.03
503450	COUNTY DATA PROCESSING(IGS)	\$479.88
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$116.89
504950	INDIRECT COST	\$593.75

**Operating Costs: \$1,377.55**

**Total Project Cost: \$15,373.10**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0251 \$15,373.10**

# Conservation Lands / Conservation 20/20

## CONSERVATION LANDS

0220

ALL OTHER PRESERVES

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.02	\$1,902.18
Senior Supervisor, Land Stewardship	0.03	\$1,895.85
Parks & Rec Maint Spec	0.06	\$2,380.04
	0.11	
<b>Total Salary:</b>		<b>\$6,178.07</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$96.32
503450	COUNTY DATA PROCESSING(IGS)	\$366.48
504450	OTHER EQUIPMENT RENTAL	\$55.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$515.25

**Operating Costs:** **\$1,033.05**

**Total Project Cost:** **\$7,211.12**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0220** **\$7,211.12**

# Conservation Lands / Conservation 20/20

## CONSERVATION LANDS

0194

BIG HICKORY ISLAND PRESERVE

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.03	\$3,140.79
Senior Supervisor, Land Stewardship	0.07	\$4,423.66
Senior Supervisor, Parks & Rec	0.05	\$4,299.95
Coordinator, Land Stewardship	0.3	\$22,565.20
Supervisor Parks & Rec	0.07	\$4,429.59
P / R Maintenance Spec Sr	0.4	\$18,559.92
Parks & Rec Maint Spec	0.2	\$7,569.78
	1.12	
<b>Total Salary:</b>		<b>\$64,988.89</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$1,068.23
503450	COUNTY DATA PROCESSING(IGS)	\$4,064.58
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$269.40
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$971.03
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$5,714.61
504690	OTHER REPAIR & MAINTENANCE	\$68.08
505215	INTERNAL FUEL & LUBRICANTS	\$73.93

**Operating Costs: \$12,229.86**

**Total Project Cost: \$77,218.75**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0194 \$77,218.75**

# Conservation Lands / Conservation 20/20

## CONSERVATION LANDS

0223

DEEP LAGOON - COW SLOUGH PRESERVE

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.01	\$951.09
Senior Supervisor, Land Stewardship	0.03	\$1,895.85
Coordinator, Land Stewardship	0.1	\$7,853.70
	0.14	
<b>Total Salary:</b>		<b>\$10,700.64</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$122.58
503450	COUNTY DATA PROCESSING(IGS)	\$466.43
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$655.78
505210	FUEL & LUBRICANTS	\$322.97

**Operating Costs: \$1,567.76**

**Total Project Cost: \$12,268.40**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>
<b>Net Project Cost For: 0223</b>					<b>\$12,268.40</b>

0208

FLINT PEN STRAND PRESERVE

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.01	\$951.09
Senior Supervisor, Land Stewardship	0.03	\$1,895.85
Coordinator, Land Stewardship	0.1	\$7,853.70
Heavy Equipment Operator	0.105	\$4,519.14
P / R Maintenance Spec Sr	0.005	\$196.56
	0.25	
<b>Total Salary:</b>		<b>\$15,416.34</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$217.70
503450	COUNTY DATA PROCESSING(IGS)	\$818.98
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,128.91
504950	INDIRECT COST	\$23.99

**Operating Costs: \$2,189.58**

**Total Project Cost: \$17,605.92**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>
<b>Net Project Cost For: 0208</b>					<b>\$17,605.92</b>

# Conservation Lands / Conservation 20/20

## CONSERVATION LANDS

0210

OLD BRIDGE PRESERVE

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.01	\$951.09
Senior Supervisor, Land Stewardship	0.03	\$1,895.85
Coordinator, Land Stewardship	0.18	\$14,136.66
	0.22	
<b>Total Salary:</b>		<b>\$16,983.60</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$192.63
503450	COUNTY DATA PROCESSING(IGS)	\$732.96
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,030.50

**Operating Costs:** **\$1,956.09**

**Total Project Cost:** **\$18,939.69**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>
<b>Net Project Cost For: 0210</b>					<b>\$18,939.69</b>

0201

PERSIMMON RIDGE PRESERVE

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.01	\$951.09
Senior Supervisor, Land Stewardship	0.01	\$631.95
	0.02	
<b>Total Salary:</b>		<b>\$1,583.04</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$17.51
503450	COUNTY DATA PROCESSING(IGS)	\$66.63
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$93.68

**Operating Costs:** **\$177.82**

**Total Project Cost:** **\$1,760.86**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
<b>Total Revenue</b>					<b>\$40.00</b>
<b>Net Project Cost For: 0201</b>					<b>\$1,720.86</b>



# Conservation Lands / Conservation 20/20

## CONSERVATION LANDS

0203

SIX MILE CYPRESS SLOUGH PRESERVE

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Senior Supervisor, Land Stewardship	0.1	\$6,319.51
Coordinator, Land Stewardship	0.8	\$58,005.88
	0.9	
<b>Total Salary:</b>		<b>\$64,325.39</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$788.04
503190	OTHER PROFESSIONAL SERVICES	\$6,225.00
503450	COUNTY DATA PROCESSING(IGS)	\$2,998.46
503490	OTHER CONTRACTED SERVICES	\$18.00
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$1,324.82
504110	TELECOMMUNICATIONS	\$444.95
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$29.74
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$4,215.70
504615	MAINTENANCE MATERIALS	\$203.50
504635	EQUIPMENT REPAIR PARTS	\$113.90
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$118.46
505120	GENERAL OFFICE SUPPLIES	\$207.89
505210	FUEL & LUBRICANTS	\$45.00
505215	INTERNAL FUEL & LUBRICANTS	\$67.67
505221	MEDICAL SUPPLIES & DRUGS	\$47.95
505230	CLOTHING & WEARING APPAREL	\$283.09
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$681.82
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$53.16
505280	MINOR EQUIPMENT	\$503.04
505290	OTHER SUPPLIES	\$44.39
505420	MEMBERSHIPS	\$200.00

**Operating Costs:** **\$18,614.58**

**Total Project Cost:** **\$82,939.97**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
<b>Total Revenue</b>					<b>\$75,000.00</b>

**Net Project Cost For: 0203** **\$7,939.97**

# Conservation Lands / Conservation 20/20

## CONSERVATION LANDS

0207

ST JAMES CREEK PRESERVE

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.01	\$951.09
Senior Supervisor, Land Stewardship	0.03	\$1,895.85
Coordinator, Land Stewardship	0.18	\$14,136.66
	0.22	
<b>Total Salary:</b>		<b>\$16,983.60</b>

### Operating Expenses

502410	WORKERS COMPENSATION	\$192.63
503450	COUNTY DATA PROCESSING(IGS)	\$732.96
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,030.50

**Operating Costs:** **\$1,956.09**

**Total Project Cost:** **\$18,939.69**

### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0207** **\$18,939.69**

# Extension Services

Lee County Extension Services provides education and research in the following areas: Horticulture, Family and Consumer Sciences, Agriculture & Natural Resources, 4-H, Marine Education, and Florida Yards & Neighborhoods.

## EXTENSION SERVICES - ADMINISTRATION

The University Of Florida/Institute of Food and Agricultural Sciences (IFAS) Lee County helps people, businesses and government leaders improve their lives through education and scientific knowledge.

Facility / Program Name	Page #	Project #	Total Project Cost	Revenues	Units of Service	Cost per UOS
ES - ADMINISTRATION	201	0520	\$327,137.40	\$52,811.19		
			<b>\$327,137.40</b>	<b>\$52,811.19</b>		

## EXTENSION SERVICES - PROGRAMS

Lee County Extension Services provides education and research in the following areas: Horticulture, Family and Consumer Sciences, Agriculture & Natural Resources, 4-H, Marine Education, and Florida Yards & Neighborhoods.

Facility / Program Name	Page #	Project #	Total Project Cost	Revenues	Units of Service	Cost per UOS
ES - 4-H	202	0523	\$132,963.78	\$0.00	11,512	\$11.55
ES - FAMILY & CONSUMER SCIENCE	203	0522	\$110,045.34	\$0.00	9,218	\$11.94
ES - FLORIDA YARDS	204	0526	\$114,002.75	\$728.00	6,138	\$18.45
ES - HORTICULTURE	205	0521	\$96,894.17	\$2,790.00	15,223	\$6.18
ES - NATURAL RESOURCES/AGRICULTURE	206	0524	\$94,561.07	\$0.00	9,960	\$9.49
ES - SEA GRANT	206	0525	\$45,989.04	\$0.00	2,785	\$16.51
			<b>\$594,456.15</b>	<b>\$3,518.00</b>	<b>54,836</b>	<b>\$10.78</b>

### Did You Know . . .

- Extension accommodated 32,845 group learning participants in classes, seminars and other events in 2013.
- 200 individuals attend two annual farm tours that spotlight the innovations of local farmers.
- Extension hosts the largest Butterfly and Herb Conferences in the state of Florida, attracting more than 300 local and out-of-town visitors to Lee County annually.
- More than 10,000 contacts received free diagnostic services such as pest management, plant and weed identifications and insect pest identification.
- 5,487,885 gallons of water are saved annually using 1,534 rain barrels, provided by Extension, at a total annual saving of \$18,676.
- Agents and volunteers are involved with 12 farmers markets and 29 community gardens in Lee County.
- 4H volunteer leaders racked up an incredible 4,480 hours of service conducting 4H programs throughout Lee County.
- Master gardener volunteers gave 152 Presentations, answered 2,982 phone calls and assisted 1455 visitors.





The Master Gardener Program offers many educational opportunities



# Extension Services

## EXTENSION SERVICES - ADMINISTRATION

0520

ES - ADMINISTRATION

### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Director, Parks & Rec	0.1	\$14,431.80
Deputy Director, Parks & Rec	0.1	\$13,300.01
Fiscal Mgr	0.05	\$5,474.25
Extension Svcs Director	0.55	\$26,166.54
Fiscal Officer	0.08	\$6,879.92
Admin Support Supervisor	0.3	\$22,787.97
Administrative Spec	0.02	\$1,339.72
Account Clerk, Sr	0.48	\$29,181.56
Administrative Assistant	0.05	\$3,128.76
Extension Svcs Spec	0.05	\$2,020.93
Office Assistant, Sr	0.05	\$2,216.09
Parks & Rec Maint Spec	0.48	\$22,923.44
	2.31	
<b>Total Salary:</b>		<b>\$149,850.99</b>

### Operating Expenses

501310	PAY TEMP LABOR	\$660.70
502410	WORKERS COMPENSATION	\$2,128.50
503190	OTHER PROFESSIONAL SERVICES	\$72,225.53
503410	JANITORIAL SERVICES	\$2,000.00
503450	COUNTY DATA PROCESSING(IGS)	\$27,756.65
503490	OTHER CONTRACTED SERVICES	\$1,246.56
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$967.10
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$4,181.95
504110	TELECOMMUNICATIONS	\$1,816.87
504111	FREIGHT, POSTAGE AND COURIER SERVICES	\$35.72
504130	INTERNAL TELEPHONE(IGS)	\$21,534.57
504135	LONG DISTANCE - (IGS VARIABLE)	\$282.07
504211	COURIER SERVICE	\$200.00
504310	ELECTRIC	\$14,935.74
504320	GAS & FUEL OIL	\$171.64
504330	WATER AND SEWER	\$7,259.87
504430	OFFICE EQUIPMENT RENTAL	\$9,074.43
504450	OTHER EQUIPMENT RENTAL	\$23.76
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,151.89
504630	EQUIPMENT MAINTENANCE	\$672.44
504635	EQUIPMENT REPAIR PARTS	\$145.50
504690	OTHER REPAIR & MAINTENANCE	\$994.81
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$78.51
504820	PROMOTIONAL NOVELTIES FOR RESALE	\$58.00
504970	LICENSE, PERMIT & APPLICATION FEES	\$111.25
505120	GENERAL OFFICE SUPPLIES	\$2,775.74
505210	FUEL & LUBRICANTS	\$93.27
505215	INTERNAL FUEL & LUBRICANTS	\$2,162.50
505221	MEDICAL SUPPLIES & DRUGS	\$71.40
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$920.04
505270	RECREATIONAL SUPPLIES	\$372.99
505280	MINOR EQUIPMENT	\$363.20
505290	OTHER SUPPLIES	\$541.79
505410	REFERENCE MATERIALS	\$271.42

**Operating Costs: \$177,286.41**

**Total Project Cost: \$327,137.40**

## Extension Services

### EXTENSION SERVICES - ADMINISTRATION

#### Revenues

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$1,816.04	\$0.00	\$0.00	\$50,995.15
Total Revenue					\$52,811.19
Net Project Cost For: 0520					\$274,326.21

**0523**

**ES - 4-H**

#### Personnel Costs (includes all taxes and fringe benefits totaling 40%)

JOB TITLE	Positions	Salary
Extension Svcs Agent	1	\$64,619.10
Admin Support Supervisor	0.1	\$7,595.99
Extension Svcs Spec	0.95	\$38,397.63
	2.05	
		<div>Total Salary:\$110,612.72</div>

#### Operating Expenses

502410	WORKERS COMPENSATION	\$1,435.34
503450	COUNTY DATA PROCESSING(IGS)	\$18,717.48
504110	TELECOMMUNICATIONS	\$444.95
504111	FREIGHT, POSTAGE AND COURIER SERVICES	\$22.75
504211	COURIER SERVICE	\$16.19
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$776.77
505210	FUEL & LUBRICANTS	\$223.33
505270	RECREATIONAL SUPPLIES	\$714.25
		</

#### Revenues

					Agency Payments / Cons	
Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	20/20 / Donations / Grants / Misc / Other	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
					Total Revenue	\$0.00
					Net Project Cost For: 0523	
					\$132,963.78	

## Extension Services

### EXTENSION SERVICES - PROGRAMS

**0522**

**ES - FAMILY & CONSUMER SCIENCE**

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i><b>JOB TITLE</b></i>	<i><b>Positions</b></i>	<i><b>Salary</b></i>
Extension Svcs Agent	2	\$70,798.36
Admin Support Supervisor	0.2	\$15,191.98
	2.2	
		<b>Total Salary:</b>
		<b>\$85,990.34</b>

#### ***Operating Expenses***

502410	WORKERS COMPENSATION	\$1,540.36
503450	COUNTY DATA PROCESSING(IGS)	\$20,087.05
504015	COUNTY SPONSORED FUNCTIONS	\$615.00
504110	TELECOMMUNICATIONS	\$444.95
504211	COURIER SERVICE	\$0.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$833.61
505120	GENERAL OFFICE SUPPLIES	\$12.12
505210	FUEL & LUBRICANTS	\$74.76
505270	RECREATIONAL SUPPLIES	\$447.15

**Operating Costs:** **\$24,055.00**

**Total Project Cost:** **\$110,045.34**

#### ***Revenues***

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					<b>Total Revenue</b>
					<b>\$0.00</b>

**Net Project Cost For: 0522** **\$110,045.34**



## Extension Services

### EXTENSION SERVICES - PROGRAMS

**0526****ES - FLORIDA YARDS***Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i><b>JOB TITLE</b></i>	<i><b>Positions</b></i>	<i><b>Salary</b></i>
Extension Svcs Agent	1.2	\$90,262.61
Admin Support Supervisor	0.1	\$7,595.99
Extension Svcs Spec	0.05	\$2,765.54
	1.35	
<b>Total Salary:</b>		<b>\$100,624.14</b>

#### ***Operating Expenses***

502410	WORKERS COMPENSATION	\$805.20
503450	COUNTY DATA PROCESSING(IGS)	\$10,500.05
504110	TELECOMMUNICATIONS	\$399.95
504211	COURIER SERVICE	\$14.67
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$435.75
504615	MAINTENANCE MATERIALS	\$171.93
504663	HORTICULTURAL	\$276.39
505210	FUEL & LUBRICANTS	\$104.67
505290	OTHER SUPPLIES	\$670.00

**Operating Costs:** **\$13,378.61****Total Project Cost:** **\$114,002.75**

#### ***Revenues***

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$728.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$728.00</b>

**Net Project Cost For: 0526** **\$113,274.75**

## Extension Services

### EXTENSION SERVICES - PROGRAMS

**0521**

**ES - HORTICULTURE**

*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i><b>JOB TITLE</b></i>	<i><b>Positions</b></i>	<i><b>Salary</b></i>
Extension Svcs Director	0.45	\$21,408.99
Extension Svcs Agent	0.2	\$10,157.49
Admin Support Supervisor	0.1	\$7,595.99
Extension Svcs Spec	0.75	\$41,483.17
	1.5	
		<b>Total Salary: \$80,645.64</b>

#### ***Operating Expenses***

502410	WORKERS COMPENSATION	\$910.21
503450	COUNTY DATA PROCESSING(IGS)	\$11,869.62
503490	OTHER CONTRACTED SERVICES	\$1,176.00
504110	TELECOMMUNICATIONS	\$444.95
504111	FREIGHT, POSTAGE AND COURIER SERVICES	\$22.75
504211	COURIER SERVICE	\$20.82
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$202.62
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$492.59
504615	MAINTENANCE MATERIALS	\$110.93
504690	OTHER REPAIR & MAINTENANCE	\$31.57
504820	PROMOTIONAL NOVELTIES FOR RESALE	\$173.75
505210	FUEL & LUBRICANTS	\$39.88
505250	FOOD & FOOD SUPPLIES	\$752.84

**Operating Costs: \$16,248.53**

**Total Project Cost: \$96,894.17**

#### ***Revenues***

<b>Parking Fees / Field Permits / Marina</b>	<b>Program Registration</b>	<b>Facility Rentals / Concessions</b>	<b>Special Prog / Special Events</b>	<b>User Fees</b>	<b>Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other</b>
\$0.00	\$2,790.00	\$0.00	\$0.00	\$0.00	\$0.00
					<b>Total Revenue \$2,790.00</b>

**Net Project Cost For: 0521 \$94,104.17**

## Extension Services

### EXTENSION SERVICES - PROGRAMS

**0524**
**ES - NATURAL RESOURCES/AGRICULTURE**
*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Extension Svcs Agent	1.6	\$62,106.99
Admin Support Supervisor	0.1	\$7,595.99
Extension Svcs Spec	0.2	\$11,062.18
	1.9	
<b>Total Salary:</b>		<b>\$80,765.16</b>

#### *Operating Expenses*

502410	WORKERS COMPENSATION	\$910.21
503450	COUNTY DATA PROCESSING(IGS)	\$11,869.62
504110	TELECOMMUNICATIONS	\$444.95
504211	COURIER SERVICE	\$77.07
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$492.59
504663	HORTICULTURAL	(\$94.93)
505210	FUEL & LUBRICANTS	\$96.40

**Operating Costs: \$13,795.91**
**Total Project Cost: \$94,561.07**

#### *Revenues*

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0524 \$94,561.07**
**0525**
**ES - SEA GRANT**
*Personnel Costs (includes all taxes and fringe benefits totaling 40%)*

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Extension Svcs Agent	1	\$26,499.93
Admin Support Supervisor	0.1	\$7,595.99
	1.1	
<b>Total Salary:</b>		<b>\$34,095.92</b>

#### *Operating Expenses*

502410	WORKERS COMPENSATION	\$770.18
503450	COUNTY DATA PROCESSING(IGS)	\$10,043.53
504110	TELECOMMUNICATIONS	\$444.95
504211	COURIER SERVICE	\$60.63
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$416.80
505210	FUEL & LUBRICANTS	\$29.23
505270	RECREATIONAL SUPPLIES	\$7.81
505280	MINOR EQUIPMENT	\$119.99

**Operating Costs: \$11,893.12**
**Total Project Cost: \$45,989.04**

#### *Revenues*

Parking Fees / Field Permits / Marina	Program Registration	Facility Rentals / Concessions	Special Prog / Special Events	User Fees	Agency Payments / Cons 20/20 / Donations / Grants / Misc / Other
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>					<b>\$0.00</b>

**Net Project Cost For: 0525 \$45,989.04**

<b>Lee County Parks and Recreation Facility Amenities</b>  <b>E – Available only during events</b>	Baseball or Softball	Basketball Court(s)	Beach, Lake or River	Bike or Jogging Trails	Boat Ramp(s)	Canoeing / Kayaking	Day Dock	Disc Golf Course	Dog Friendly Area	Fishing Pier or Area	Food Concessions	Football / Soccer Field	Grills	Group Shelters	Horse Trails	Marina / Canoe Rental	Nature Study / Trails	Picnic Tables	Playground Equipment	Handball Courts	Restrooms / Port-o-let	Shuffleboard	Skateboarding	Swimming Pool	Tennis Courts	Volleyball Courts	Water Playground	Water / Pool Slides	Outdoor Fitness Equipment
Alison Hangerup Beach Park			♦															♦			♦								
Alva Community Center / Park	♦	♦									E		♦	♦				♦	♦		♦				♦				♦
Alva Boat Ramp			♦		♦	♦															♦								
Andy Rosse Lane Park (no parking)			♦			♦																							
Avocado (Miramar) Park/Russell Park													♦	♦				♦											
Bayshore Soccer Complex											E	♦	♦	♦				♦			♦				♦				
Barkingham Dog Park at Buckingham Community Park			♦						♦								♦				♦								
Boca Grande Community Center/Park		♦												♦				♦	♦		♦					♦			
Boca Grande Ballfield	♦											♦									♦				♦				
Boca Grande Beach Accesses			♦			♦																							
Lavender's Landing (includes cottages)			♦		♦	♦										♦					♦								
Bonita Beach Park			♦			♦					♦		♦	♦				♦	♦		♦								
Player Development Complex	♦										E										♦								
City of Palms Stadium	♦										E										♦								
Bowditch Point Regional Preserve			♦			♦	♦			♦	♦		♦	♦			♦	♦			♦								
Bowman's Beach			♦			♦				♦			♦	♦			♦	♦			♦								
Brooks Community Park	♦										E	♦	♦	♦				♦			♦				♦				
Buckingham Community Park	♦		♦	♦					♦		E	♦	♦	♦			♦	♦	♦		♦								
Buckingham Community Center													♦					♦	♦		♦								
Bunche Beach Preserve-San Carlos Bay			♦			♦				♦							♦				♦								
Caloosahatchee Regional Park (includes primitive campground)			♦	♦		♦				♦			♦	♦	♦	♦	♦	♦			♦								
Cape Coral High School																					♦			♦					

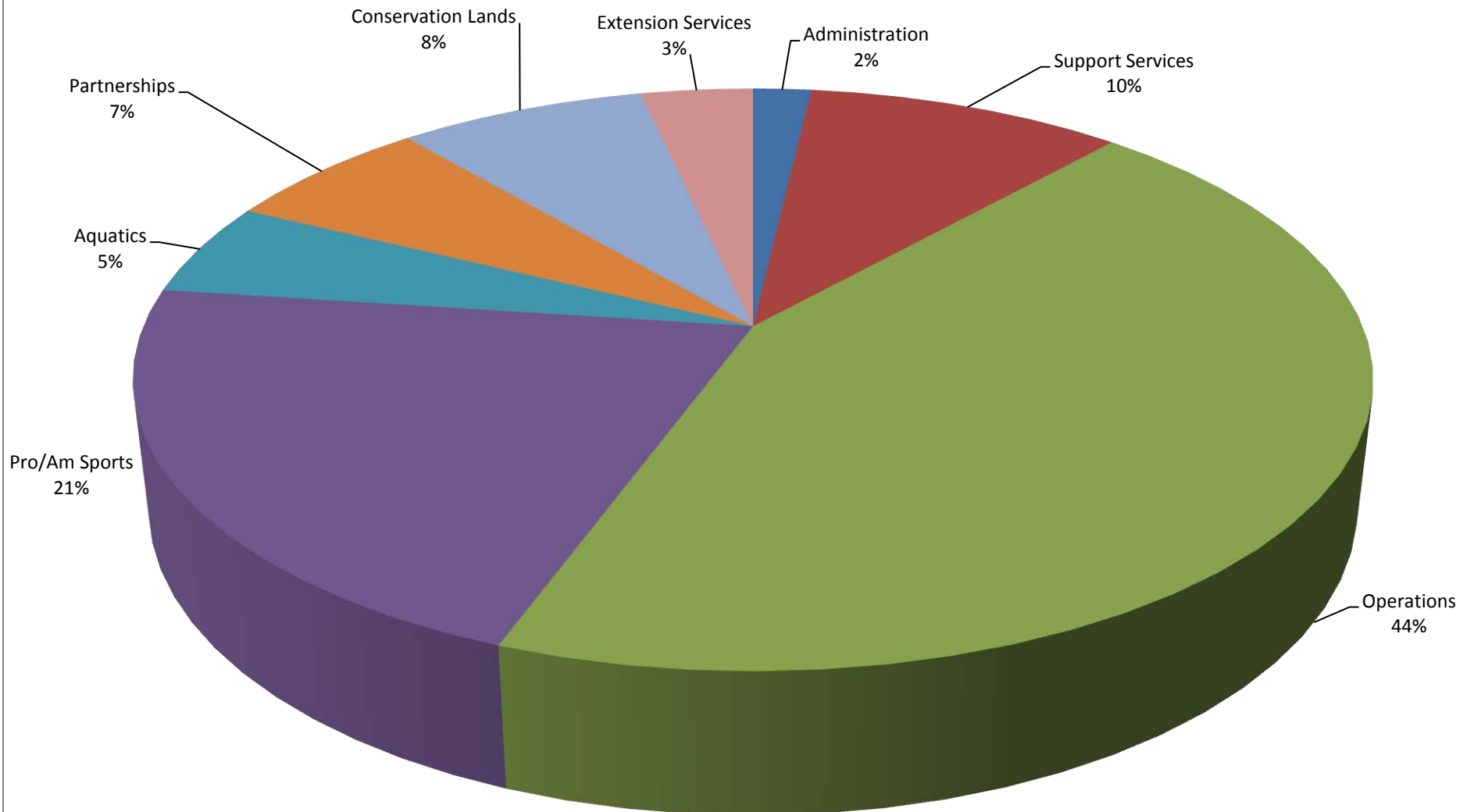
Lee County Parks and Recreation Facility Amenities  E – Available only during events	Baseball or Softball	Basketball Court(s)	Beach, Lake or River	Bike or Jogging Trails	Boat Ramp(s)	Canoeing / Kayaking	Day Dock	Disc Golf Course	Dog Friendly Area	Fishing Pier or Area	Food Concessions	Football / Soccer Field	Grills	Group Shelters	Horse Trails	Marina / Canoe Rental	Nature Study / Trails	Picnic Tables	Playground Equipment	Handball Courts	Restrooms / Port-o-let	Shuffleboard	Skateboarding	Swimming Pool	Tennis Courts	Volleyball Courts	Water Playground	Water / Pool Slides	Outdoor Fitness Equipment	
Charleston Park		◆											◆	◆				◆	◆		◆									
Causeway Islands Park			◆			◆			◆	◆								◆			◆									
Crescent Beach Family Park			◆											◆				◆			◆									
Cypress Lake High School	◆																				◆			◆						
Davis Boat Ramp			◆		◆	◆																								
Dog Beach			◆			◆			◆												◆									
Estero Recreation Center / Park		◆	◆	◆					◆		E	◆	◆	◆				◆	◆		◆					◆				
Estero High School	◆											◆																		
Fort Myers Shores Nature Trail																	◆	◆	◆											
Hancock Community Park	◆	◆									E		◆	◆				◆	◆		◆				◆					
Harlem Heights Community Park	◆	◆											◆	◆				◆	◆		◆									
Hickey's Creek Mitigation Park			◆			◆				◆				◆			◆	◆			◆				◆					
Hunter Park		◆	◆	◆									◆	◆				◆	◆		◆									
Imperial River Boat Ramp			◆		◆	◆				◆							◆				◆									
J. Colin English Elementary School																									◆					
John Yarbrough (Ten Mile) Linear Park				◆					◆	◆								◆												
Judd Community Park	◆					◆			◆				◆	◆				◆	◆		◆				◆					
Karl Drews Special Needs Center																		◆	◆		E									
Kelly Road Soccer Complex			◆								E	◆	◆	◆							◆									
Lakes Regional Park			◆	◆		◆				◆	◆		◆	◆		◆	◆	◆	◆		◆						◆	◆		
Lee County Sports Complex	◆		◆								E							◆	◆		◆									
Lehigh Acres Community Park / Pool	◆										E	◆	◆	◆				◆	◆		◆			◆	◆			◆	◆	
Lehigh Acres Trailhead Park				◆					◆					◆				◆			◆								◆	
Little Hickory Island Beach Park			◆			◆								◆				◆			◆									
Lynn Hall Memorial Park			◆			◆				◆	◆		◆	◆				◆	◆		◆									

<b>Lee County Parks and Recreation Facility Amenities</b>  <b>E – Available only during events</b>	Baseball or Softball	Basketball Court(s)	Beach, Lake or River	Bike or Jogging Trails	Boat Ramp(s)	Canoeing / Kayaking	Day Dock	Disc Golf Course	Dog Friendly Area	Fishing Pier or Area	Food Concessions	Football / Soccer Field	Grills	Group Shelters	Horse Trails	Marina / Canoe Rental	Nature Study / Trails	Picnic Tables	Playground Equipment	Handball Courts	Restrooms / Port-o-let	Shuffleboard	Skateboarding	Swimming Pool	Tennis Courts	Volleyball Courts	Water Playground	Water / Pool Slides	Outdoor Fitness Equipment
Manatee Regional Park			♦			♦				♦	♦		♦	♦		♦	♦	♦	♦		♦								
Matanzas Pass Preserve			♦			♦				♦							♦												
Mary Moody Park			♦											♦				♦	♦										
Matlacha Community Center/Regional Park		♦	♦	♦	♦	♦				♦			♦	♦			♦	♦	♦		♦								
Nalle Grade (limited access)													♦	♦			♦												
North Fort Myers Community Center/Park	♦	♦		♦				♦			E	♦	♦	♦			♦	♦	♦		♦	♦							
North Fort Myers Community Pool											♦			♦				♦			♦			♦				♦	
North Fort Myers High School	♦																							♦					
North Shore Park			♦			♦				♦				♦				♦			♦								
Olga Community Center / Park		♦											♦	♦				♦	♦		♦	♦			♦				
Pine Island Community Pool											♦		♦	♦				♦			♦			♦				♦	
Pine Island Commercial Marina			♦		♦	♦															♦								
Phillips Community Park	♦										E		♦	♦				♦	♦		♦				♦				
Player Development Complex	♦										E										♦								
Punta Rassa Boat Ramp			♦		♦	♦				♦											♦								
Riverdale High School	♦																				♦			♦	♦				
Royal Palm Park			♦			♦				♦								♦											
Rutenberg Community Park	♦	♦	♦								E	♦	♦	♦				♦	♦	♦	♦				♦				
San Carlos Community Pool											♦		♦	♦				♦			♦			♦				♦	
Schandler Hall Community Center/Park		♦		♦								♦	♦	♦				♦	♦		♦	♦			♦	♦			
Six Mile Cypress Slough Preserve			♦														♦	♦			♦								
Tanglewood Elementary School												♦							♦										
Terry Park Sports Complex	♦										E							♦	♦		♦								
Three Oaks Community Park	♦	♦	♦	♦								♦	♦	♦				♦	♦	♦	♦				♦	♦			

<b>Lee County Parks and Recreation Facility Amenities</b>  <b>E – Available only during events</b>	Baseball or Softball	Basketball Court(s)	Beach, Lake or River	Bike or Jogging Trails	Boat Ramp(s)	Canoeing / Kayaking	Day Dock	Disc Golf Course	Dog Friendly Area	Fishing Pier or Area	Food Concessions	Football / Soccer Field	Grills	Group Shelters	Horse Trails	Marina / Canoe Rental	Nature Study / Trails	Picnic Tables	Playground Equipment	Handball Courts	Restrooms / Port-o-let	Shuffleboard	Skateboarding	Swimming Pool	Tennis Courts	Volleyball Courts	Water Playground	Water / Pool Slides	Outdoor Fitness Equipment
Tice Elementary School																					◆			◆	◆				
Tropical Point Park			◆			◆							◆					◆			◆								
Turner Beach			◆			◆															◆								
<b>Veteran's Park</b> Center / Park	◆	◆	◆	◆					◆	◆		◆	◆	◆			◆	◆	◆	◆	◆		◆		◆		◆		
Villas Elementary School												◆																	
Wa-Ke Hatchee Center / Park		◆	◆	◆					◆			◆		◆				◆	◆		◆				◆	◆			
Waterway Park		◆											◆	◆				◆	◆			◆			◆				

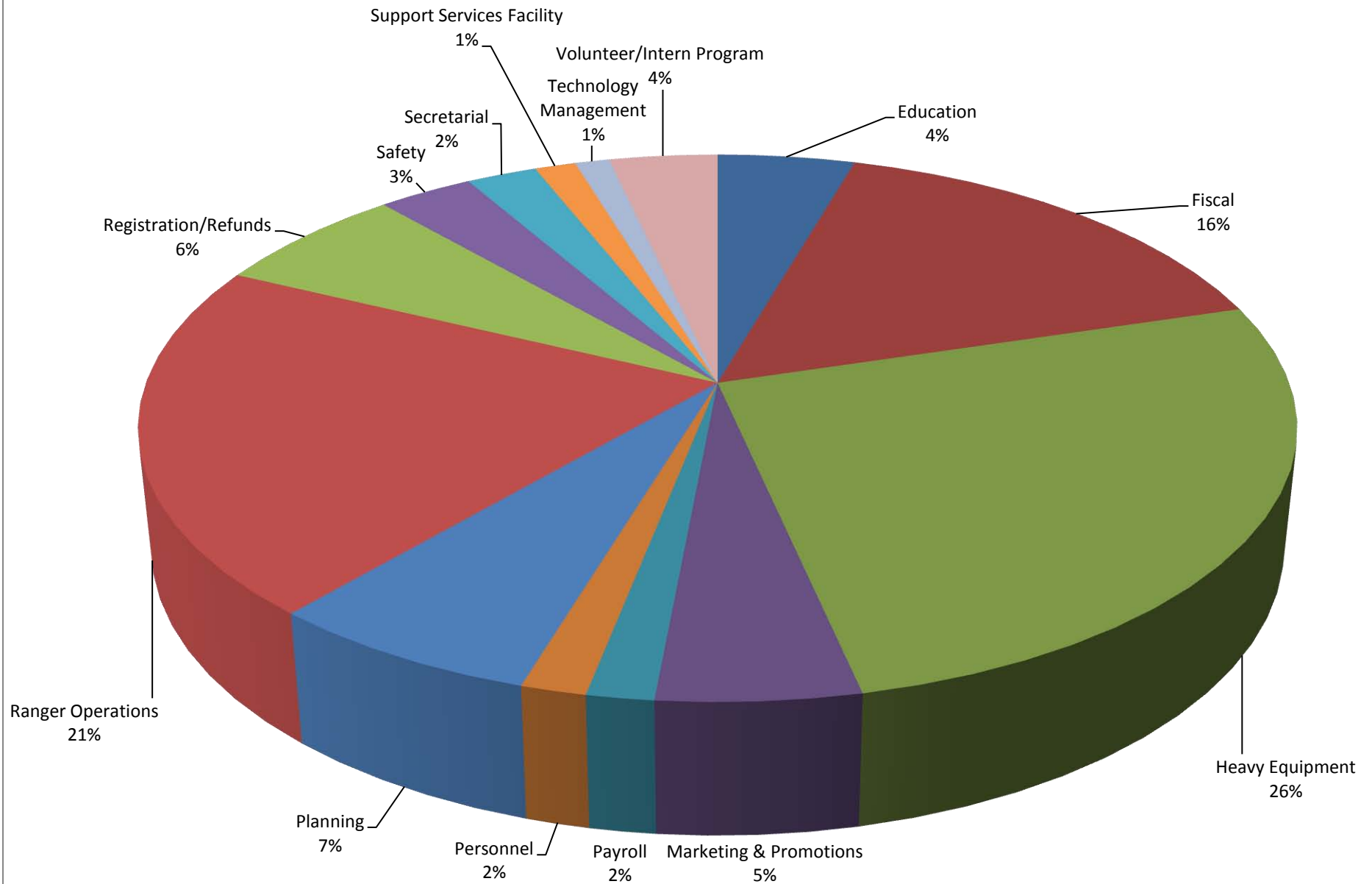


Section Breakdown By Percent  
Total Parks & Recreation: \$26,360,988.13



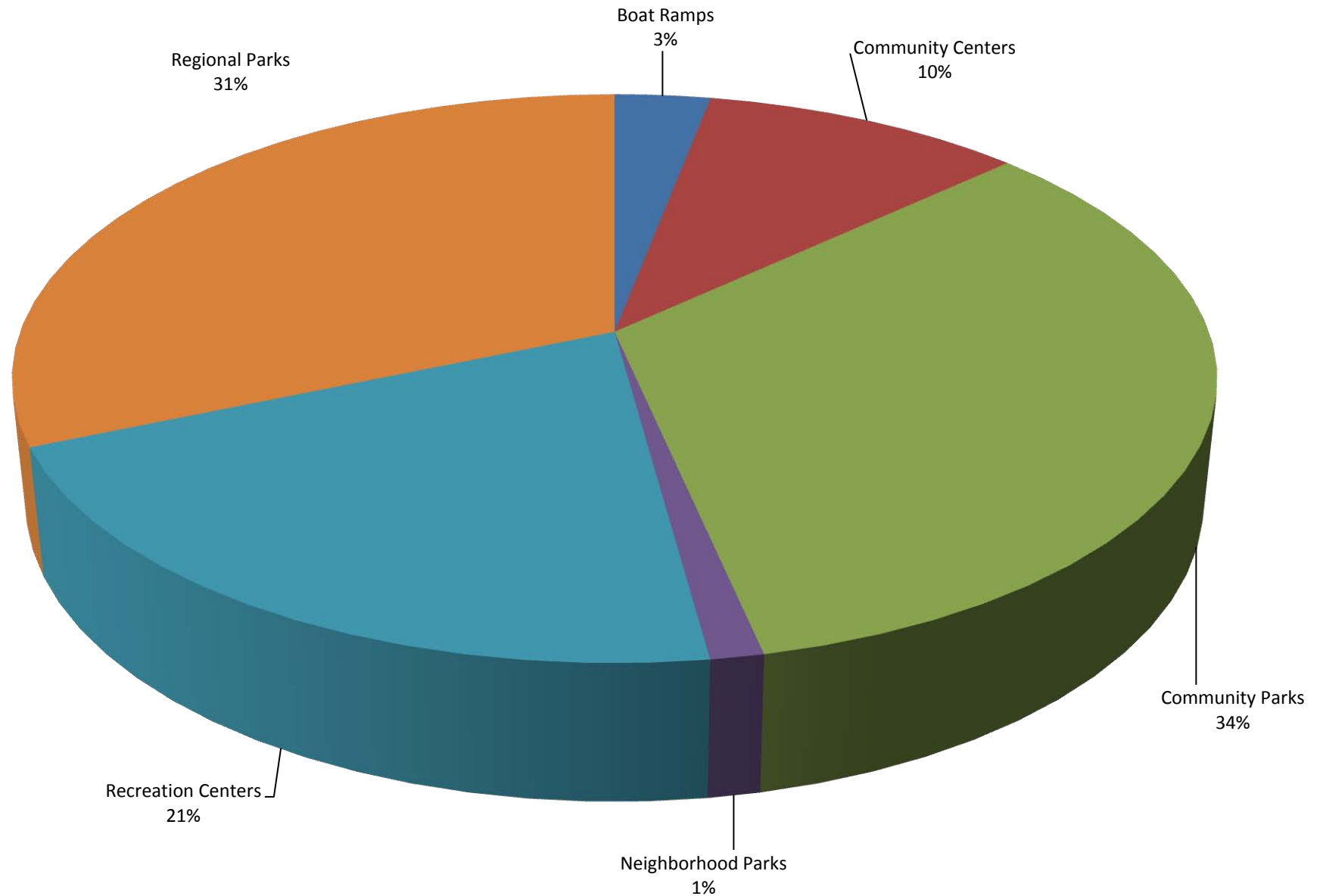
## Support Services Section Breakdown By Percent

Total Support Services Budget: \$2,600,723.23

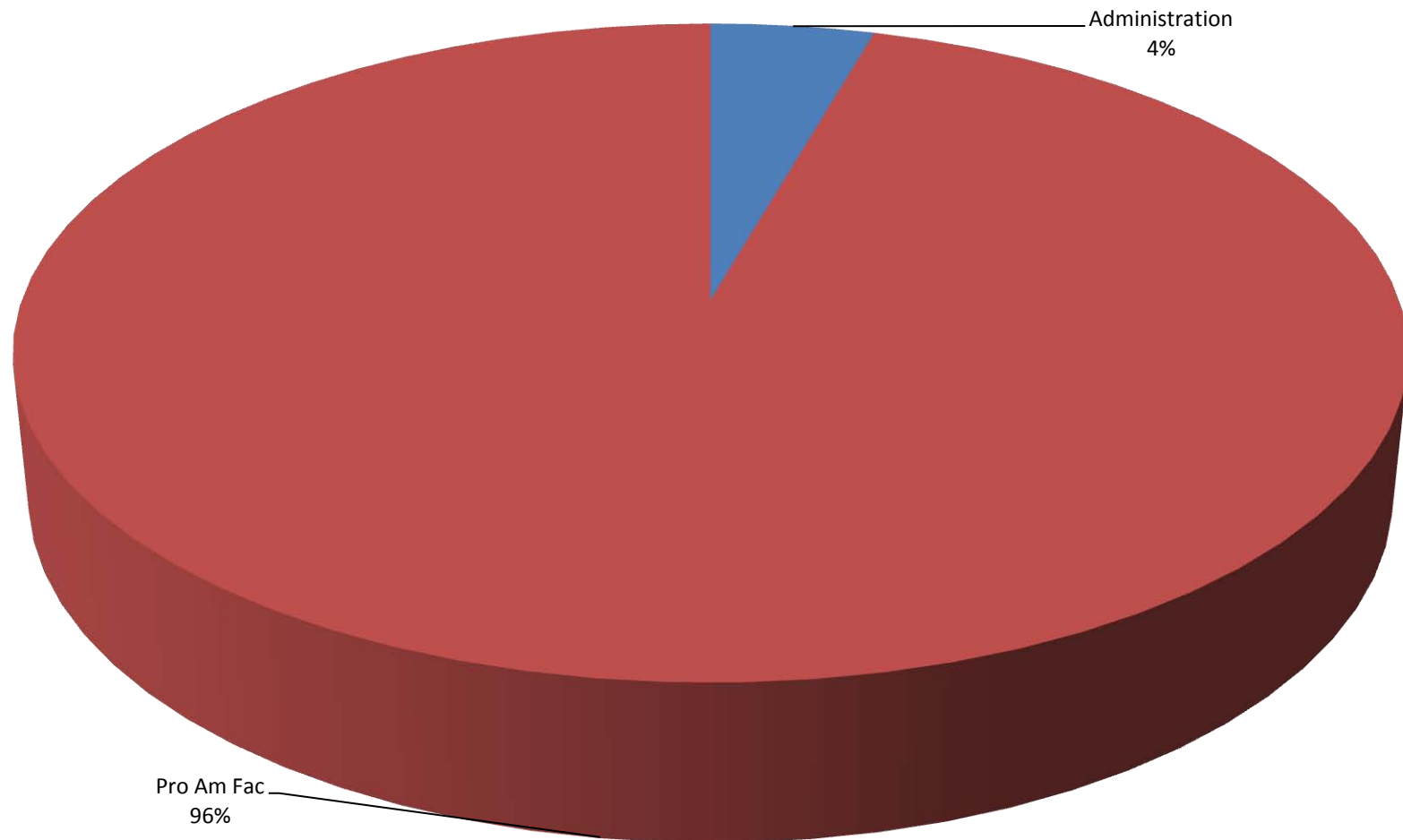


# Operations Section Breakdown By Percent

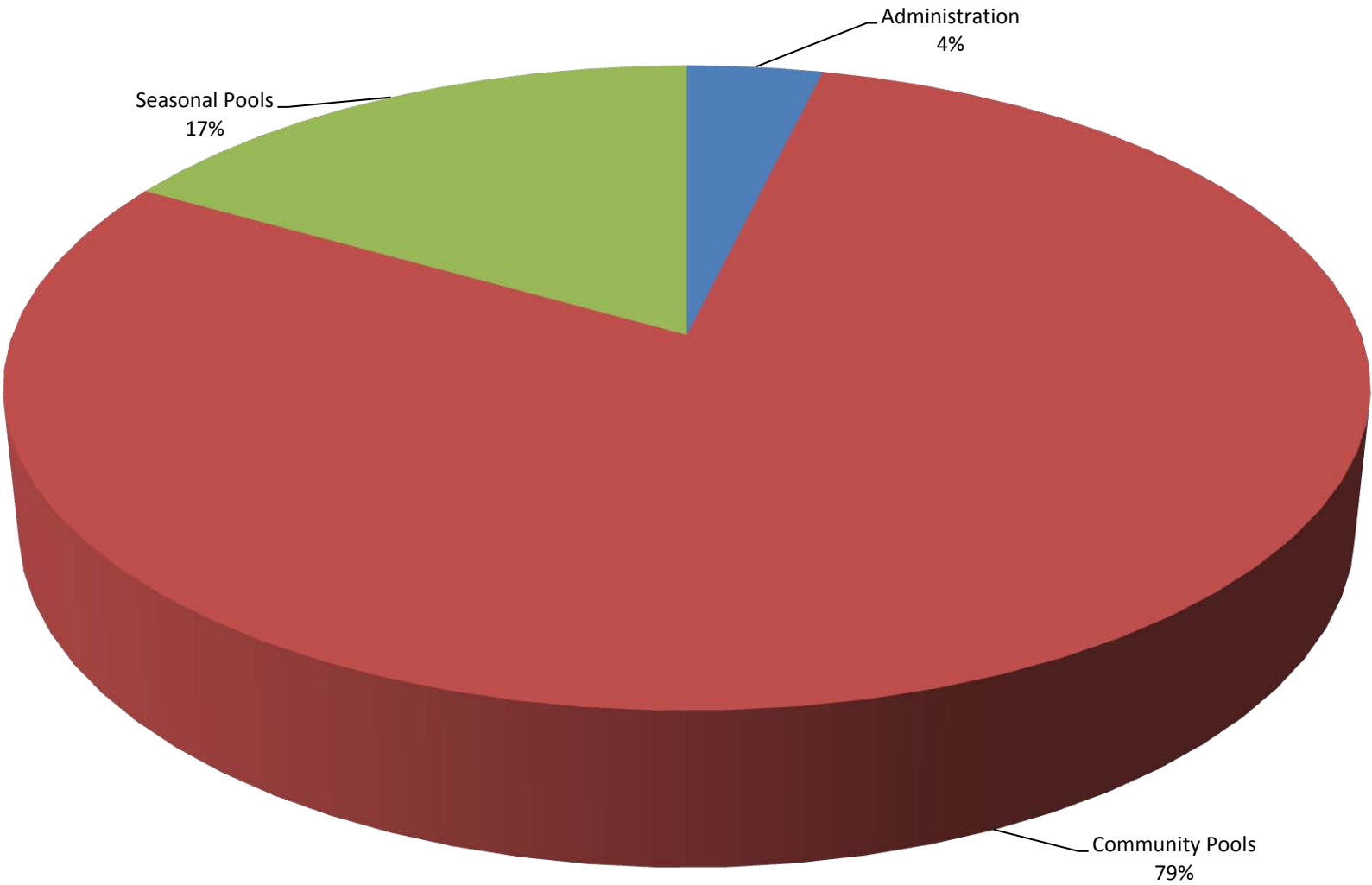
Total Operations Section: \$11,582,868.82



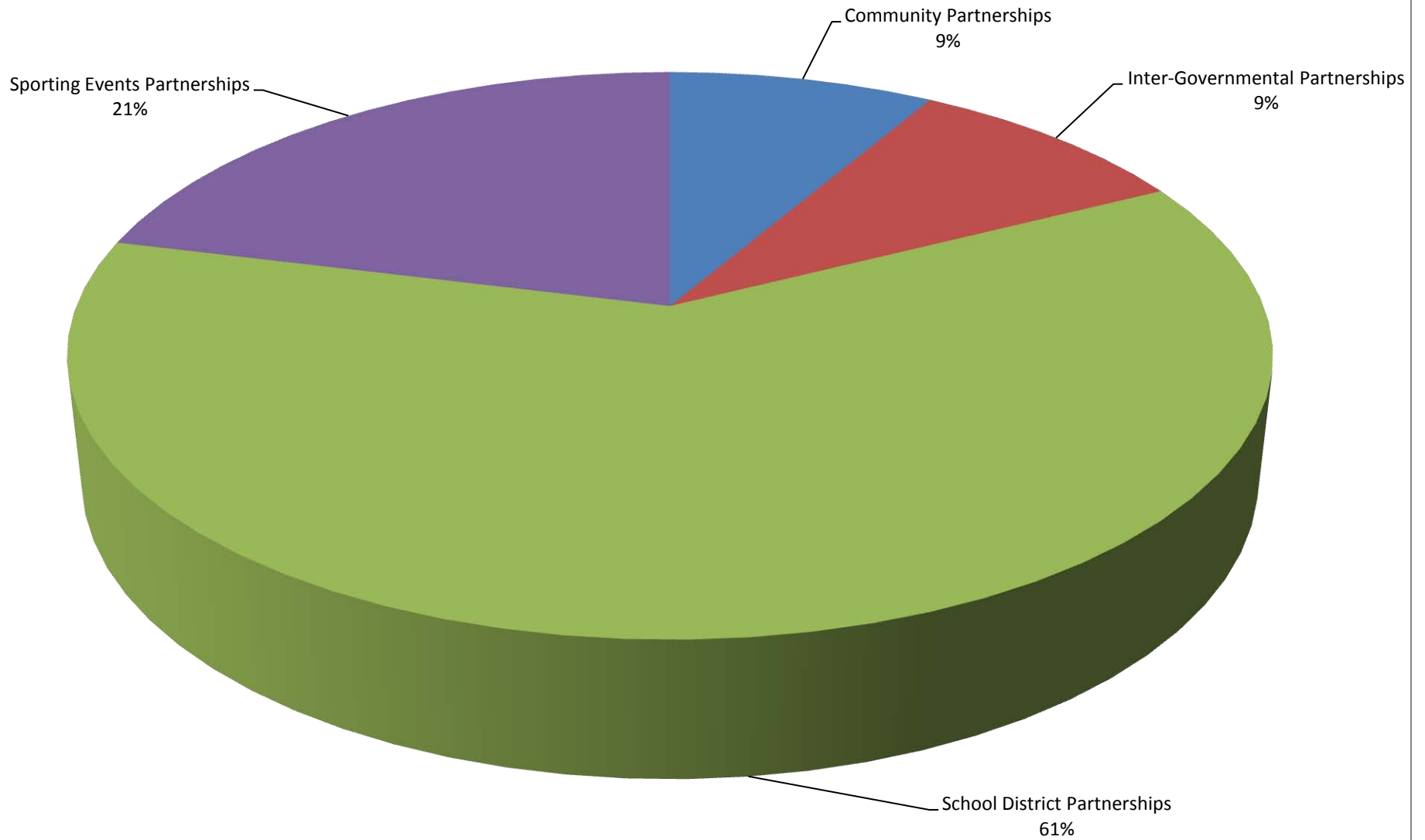
Pro/Am Sports Section Breakdown By Percent  
Total Pro/Am Section: \$5,665,695.49



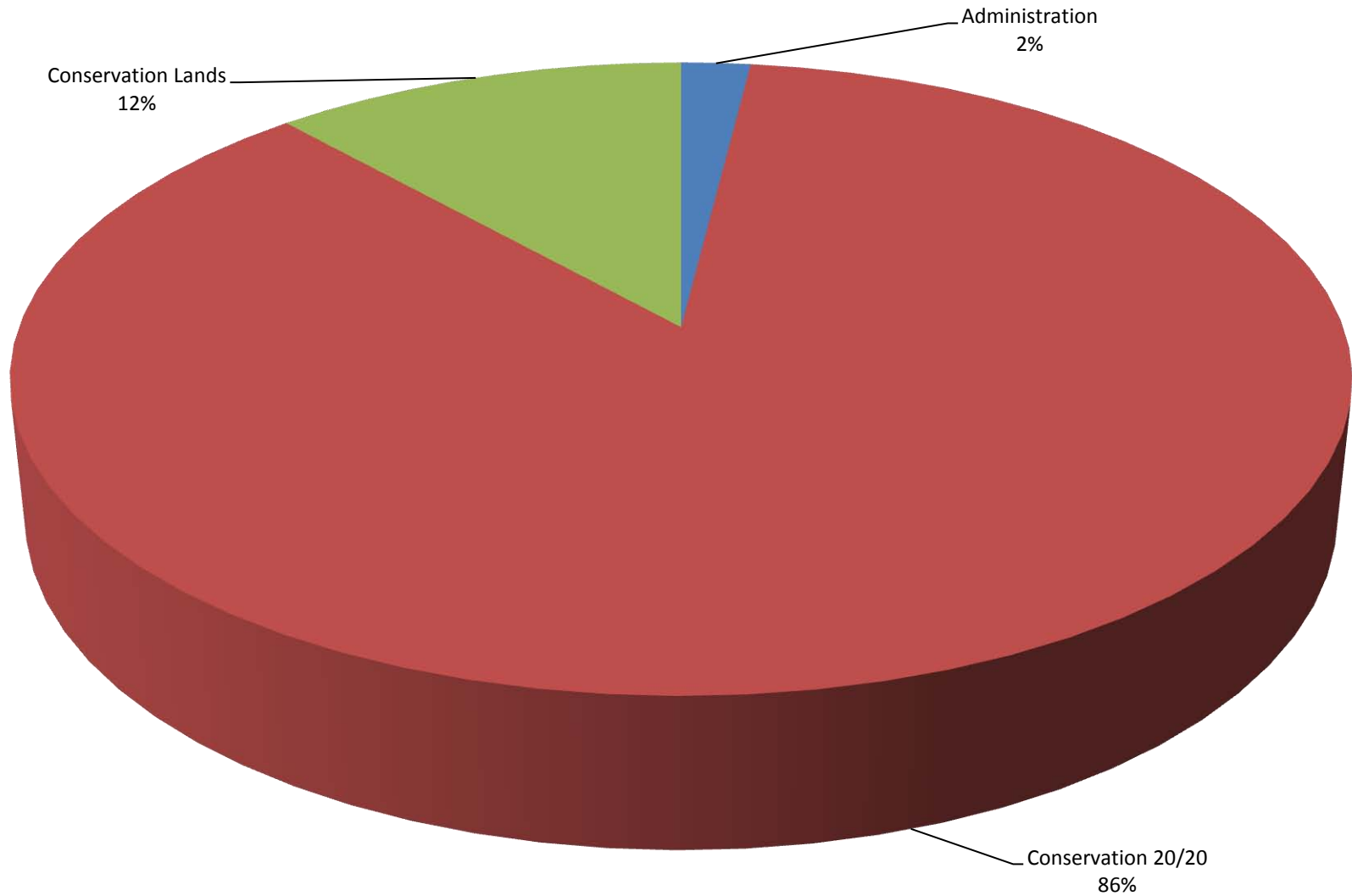
Aquatics Section Breakdown By Percent  
Total Aquatics Section: \$1,370,835.60



Partnerships Section Breakdown By Percent  
Total Partnerships Section: \$1,712,850.89

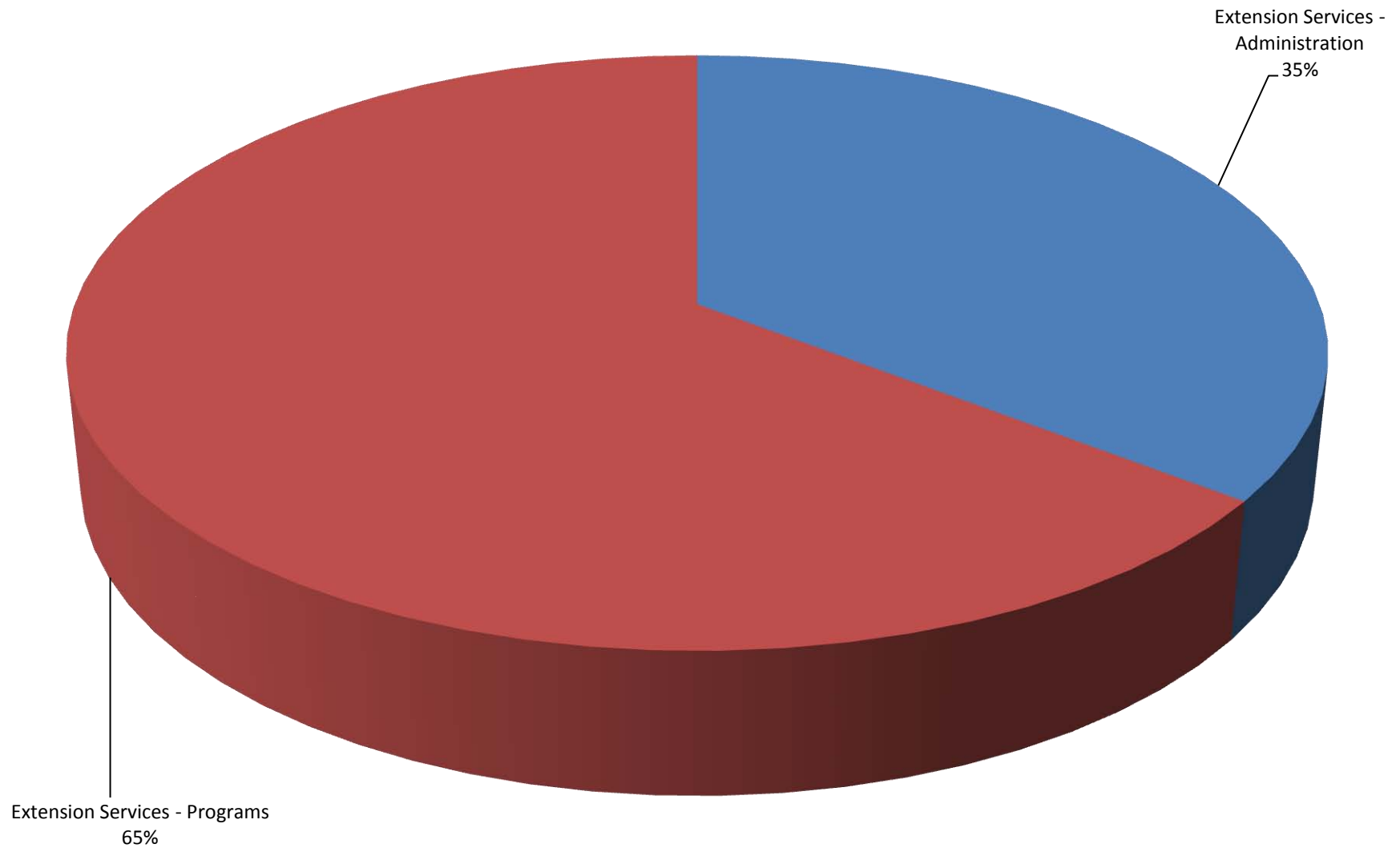


Conservation Lands/Conservation 20/20 Section Breakdown By Percent  
Total Conservation Lands/Conservation 20/20 Section: \$2,030,069.14





Extension Services Section Breakdown By Percent  
Total Extension Services Section: \$921,593.55



**Appendix I**

**Revenue Category Descriptions**

<b>Revenue Category</b>	<b>Fund Source</b>
Agency Payments	Includes payments from the School Board (for Athletic Fields & Court & School Pool Maintenance), and reimbursements from agencies such as Human Services for youth program participants.
Concessions	Includes contracted Concessionaires and the Manatee Gift Shop (which is now privatized).
Conservation 20/20	Preserves Parking, Timber & Cattle Grazing, Sale of Scrap Metal funds, etc.
Donations	Donations for all Recreation Center Programs (Adopt a camper included), Memorials, Parks, and Events such as Cusic, Blueway, Special Olympics, etc.
Facility Rentals	Rental of all Parks & Recreation Buildings, Stadiums, Lodges, Shelters, Pavilions, Pools, Parks/Parking Lot space and League Utilities.
Field Use	Includes: Adult League Fees, Roy Hobbs, Rental of Fields with or without lights.
Grants	South Florida Water Management District (SWFMD) and Florida Fish and Wildlife Commission (FWC) funds.
Misc. Revenue	Includes: Vending Machine Profit % (Coke, Pepsi, etc), ping pong balls, lanyards, books, class material, etc. Miscellaneous one time payments, items reimbursed from previous fiscal year, rental of Extension Services miscellaneous equipment such as microphones, projector, etc., and auction proceeds.
Other	Includes bank service fees reimbursements, Leases, Boston Red Sox/Minnesota Twins stadium improvements/revenue/annual rent, Gopher Tortoise, Department of Environmental Protection (DEP) Permits, Persimmon Ridge Cattle Grazing, contributions for Big Hickory, Bocilla, Cow Slough, Hickey's Creek, Exotic Control and Lakes Park. Extension Services Best Management Practices (BMP) Fertilizer, Insurance Proceeds, Lakes and Sports Complex Towers, Refund Prior Year Expenditures, Restitution, Sale of Scrap Metal, etc.
Parking Fees	Parking Decals, pay machine revenues, Pine Island Commercial Marina (PICM) Boat Slip Decals & Boat Ramp parking.
Program Registration	Recreational Classes and Summer Camp.
Special Events	Cusic Classic (registrations, sale of merchandise and concessions), Medieval Fair, River Roots & Ruts, Senior Games, Shrimp Fest, Twins Fantasy Camp, and Sports Development events such as Amateur Athletic Union (AAU), American Softball Association (ASA) & United States of America (USA) Softball/Baseball Games and tournaments.
Special Programs	One or two day events at all locations such as Breakfast with Santa, Triathlon, Family Night, Valentines Dance, Teen Dance, Fright Night, Movie Night, Art Festival, Fun Days, etc.
User Fees	Caloosa Regional Camping, Leisure Pool Passes, Pool Tickets, Memberships (Life Time & Weight Rooms), Players Fees, in house Kayak Rentals and Senior Center fees.
Marina	Annual Boat Slip fees, Barging, Deck rental, etc.





Bob Janes Preserve – Photo by Kharli Rose



## UNIFORM EXPENSE ACCOUNT CODES

### CATEGORY - Personal Services 501000 - 502999

#### **5011XX**    *Executive Salaries*

- 501110        Elected Officials Salaries - Salaries of elected officials (commissioners).
- 501115        Sheriff's Salary - gross salary (state mandated).

#### **5012XX**    *Regular Salaries and Wages*

- 501210        Salaries - Base Salary, Out-of-Class, topped-out pay.
- 501211        Compensation Absences - Finance Only
- 501215        Medical Examiner Salary
- 501216        Medical Examiner Assistant and Support Salary
- 501220        Salaries - full-time high-risk - Salaries of employees in full-time positions on high-risk retirement %. (Airport Use Only)
- 501225        Court Administration – Full Time Salaries
- 501230        Salaries - Part-Time Regular - Salaries of employees in part-time positions which must belong to the retirement system. These positions usually work less than 35 hours per week.
- 501235        Court Administration – Part Time Salaries
- 501240        Disaster Pay (1.0) – Pay for hours worked during a BOCC declared emergency.
- 501250        Special Pay (with Retirement) - This category includes Educational pay, Night Differential pay, FSLA pay, Stand-By pay, and Incentive pay.
- 501260        Sick Leave – Pay for sick time, as the time is used.
- 501270        Vacation Leave – Pay for vacation time, as the time is used and upon termination. Includes pre-paid vacation pay.
- 501280        Performance Pay
- 501281        CPI Consumer Price Index (Budget Services Use Only)

#### **5013XX**    *Other Salaries and Wages*

- 501310        Pay - Non-Permanent Labor - Pay of employees in on-call labor pools and temporary employees who appear on our regular payroll system. These positions usually involve 4 months or less of consecutive employment.
- 501390        Salaries & Fringes - Deputies & Assistants - Payment to Sheriff for deputy and assistants.

**5014XX**    **Overtime**

- 501410        Overtime - Time that is put in on timesheets in the OT1 column, hours to be paid at regular hourly rate; this time is outside of the regular hours, sick hours, and vacation hours.
- 501415        Overtime (Time and One-Half) - Time that is put in on timesheets in the OT1.5 column, hours to be paid at time and one-half the regular hourly rate. This time is hours worked over the 40 hours per week.
- 501416        Overtime (Unscheduled) – Time unscheduled beyond overtime that is scheduled. (PUBLIC SAFETY use only)
- 501420        Holiday Pay - Holiday pay paid at regular hourly rate due to employee not working on the holiday, but eligible for Holiday pay.
- 501425        Holiday Pay (Time and One Half) - Holiday pay paid at time and one-half the hourly rate due to employee working on the holiday.
- 501430        Disaster Pay Overtime (1.5) – Pay for overtime hours worked during a BOCC declared emergency.

**5015XX**    **Special Pay**

No retirement benefits shall be paid under the provisions of the Florida Retirement System.

- 501510        Special Pay (Without Retirement) - Award Pay, Severance, and Sick Payout and "Frozen" Bank time payout, at time of termination.
- 501520        Incentive Pay - (Airport and EMS only) - includes "Fire Incentive" pay.
- 501530        Pay Plan Adjustment - Amount budgeted for pay plan adjustments (COUNTY ADMINISTRATION use only).
- 501540        Longevity Pay
- 501545        House Pay - (Does not include taxable housing).
- 501550        Sick Leave Buy Back (annual payment for unused sick hours). This excludes payment of sick hours due to termination of county employment.
- 501515        VSIP Pay
- 501516        VSIP Fringe Benefits

**5021XX**    **FICA Taxes**

- 502110        FICA Taxes (OASDI) - Employer social security matching.
- 502115        FICA Taxes - Part-Time Temp.
- 502120        FICA Taxes (Medicare) - Hospital insurance tax match.

**5022XX Retirement Contributions**

- 502210 Regular Retirement - Employer contribution to the retirement system for employees at the regular %.
- 502220 High Risk Retirement for Port Auth. use and Special Risk Retirement for Lee County BoCC.
- 502225 Investment Retirement
- 502226 Senior Management Retirement
- 502230 Elected Official Retirement

**5023XX Life and Health Insurance**

- 502310 Health Insurance - Employer paid portion of employee health insurance.
- 502311 Health Ins Opt Out – For those employees who have opted out of the County offered health insurance plan with Aetna. They will receive \$50 per month and as this is considered a benefit and coded as such, it will be subject to tax.
- 502320 Life Insurance - Employer paid portion of employee life insurance.
- 502330 Dental Insurance - Employer paid portion of employee dental insurance.
- 502350 Disability

**5024XX Worker's Compensation**

- 502410 Worker's Compensation (IGS) - Departmental payment to the self-insurance fund for worker's compensation.

**5025XX Unemployment Compensation**

- 502510 Unemployment Compensation - Amounts paid for unemployment compensation.

**5026XX Other Post Employment Benefits (OPEB)**

- 502610 Current year expenditures related to OPEB.

**CATEGORY -Operating Expenses, 503000-505999**

**5031XX Professional Services**

Also see 506510 for Professional Services relating to a defined construction project.

- 503101 Competency Exam/Psych. Eval. (Court use only)
- 503102 Court Appointed Attorney (Court use only)
- 503110 Medical Services - Doctor, psychiatrist, hospital, dental, and other medical treatment related services.

- 503111 Incompetence Exams - Civil (Court only)
- 503120 Legal Services - All attorney and related legal services. (Prior approval must be obtained from County Attorney).
- 503130 Financial Services - Investment services, credit card acceptance fees, bad-debt collection, and other financial services, except accounting and auditing, tax certificate sales.
- 503131 Tax Collector Financial Services - Fees collected for financial services provided by Tax Collector.
- 503140 Architect and Engineering Services - Design, inspection, survey, and other services provided by architectural and engineering firms.
- 503150 Appraisal Services - Valuation of land, buildings, other types of property and fixed assets, including those performed by the County Property Appraiser for ad valorem tax purposes (must be approved by County Lands if related to land).
- 503170 Management Fees - Parking (Port Authority only).
- 503190 Other Professional Services - Other professional and consulting services that are not classified in the above categories, such as veterinary services, aerial photos, fire, security and sprinkler system installations, elevator maintenance, lab testing kits, and any services requiring a professional license. Expenses for non-employee travel should be charged to this object code and require County Manager approval. Includes on-site seminars. (Travel Requests are not required). Services for engineering and architectural should be charged to object code 503140.
- 5032XX Accounting and Auditing**
- 503210 Auditing - Auditing services provided by certified public accountants and actuarial analysts.
- 5033XX Court Reporter Services**
- 503310 Court Reporter Expenses & Court Reporter Supplement - Requires County Attorney approval, except for Court Administrator & Hearing Examiner.
- 5034XX Other Services**
- Custodial, janitorial and other services procured independently by contract or agreement with persons, firms, corporations or other governmental units. Does not include contracts or services, which are defined under object codes 31, 32, 33, 46 or 47.
- 503410 Janitorial Services - Outside janitorial and other related building cleaning services.
- 503430 Uniform/Laundry Service - Uniform rental and laundry service; includes mat and carpet rental/service.
- 503450 Computer Data Processing and Computer Networking (IGS) - Cost of internal processing services provided by I.T.G.
- 503460 Data Processing - Data processing services and/or interactive software (under \$100,000) acquired from outside vendors. Review by I.T.G. and/or Purchasing required for all purchases of items not included on current "Computer Hardware and Software Standards". Includes Software Technical



Support Services provided by outside vendors for county-owned software including software license renewal fee and Ipad applications.

- 503470 Mapping Services - Cost of services provided by outside vendors for mapping services.
- 503480 County Graphics - Services provided such as artwork, typesetting, layout and design or printed matter, flip charts, and displays.
- 503490 Other Contracted Services - Contracted services not covered under other expense objects, including temporary labor provided by employment contractors. Examples are landscape maintenance, armored car services, security services and traffic control agreements.. Includes special fuel delivery fees.

**5035XX Investigations**

- 503510 Investigations – (Sheriff's budget only)

**5040XX Travel and Per Diem - As approved in Administrative Code 3-21.**

- 504005 Public Transportation (includes bus & taxi service within Lee County for non/employees only).
- 504010 Local Travel - Class "C" travel, within Lee, Charlotte, Glades, Hendry and Collier counties. Authorization must be given by an employee's Supervisor in the form of a memo, travel form, or other written document. Includes reimbursement to County employees for travel expenses that are part of an employee's day-to-day duties. A "Local Travel Report" form must be completed for all employee reimbursements including bridge tolls. See 505531 for training and seminar related fees. (If overnight stay is authorized for adjacent counties, then use 504022)
- 504011 Bridge Tickets & Passes - (while in county vehicle only). Purchase of transponders.
- 504015 County Sponsored Functions - As per Lee County Ordinance 90-18 (which amended 88-18) for functions organized, sponsored, or co-sponsored by the Board of County Commissioners which include expenditures made for meals and other social events associated with staff development and community meetings. Approval required from Department Director.
- 504022 Out-of-County Travel - Cost of Class "A", "B", or "C" travel outside Lee County and adjacent counties as defined in Local Travel, except for international travel. For employees only. Travel requires Division Director (or designee) approval. Includes meals, per diem, hotels, and other incidental travel-related expenses. Charter Service requires County Manager (or designee) approval. NOTE: Non-County employee travel expenses should be charged to 503190. Conference registrations should be charged to 505531. If same day travel use 504010.
- 504024 International Travel - Cost of Class "A" travel outside the mainland United States for employees only; requires County Manager approval (except for VCB). Includes meals, per diem, conference registration charges, hotels, and other incidental travel-related expenses.
- 504025 Interview Expenses - Reimbursable travel expenses for candidates for employment. Must be approved by one of the following: County Attorney, Hearing Examiner, or Department Director.
- 504026 Moving Expenses – To reimburse moving expenses of exempt and higher positions.
- 504030 Motor Pool Charges (IGS-Variable) – Monthly reimbursement to Fleet Management for maintenance services, repairs, vehicle replacement, and fuel on light vehicles (under 1 ton). This

will be billed on a monthly basis at a minimum rate of 500 miles per light vehicle. Usage above 500 miles per month would be added to total monthly bill per vehicle. For fuel use in vehicles over 1 ton use 505215.

504035 Heavy Vehicle/Heavy Equipment Maintenance Repair Charge (IGS-Variable) - Reimbursement to Fleet Management for repair services for other than light vehicles.

504036 Vehicle Replacement Suspension (non-posting)

**5041XX Communications**

504110 Telecommunications - Expenses for telephones, fax machines, pagers, cellular phones, cell phone airtime, cell phone batteries, equipment, and accessories to outside vendors, aircards, Ipad data accounts, internet connection and access.

504120 Advertising - Cost of advertising for legal requirements, public notices, bids, and employment purposes.

504130 Internal Telephone Line Charge (IGS - Variable) – Reimbursement for basic charges from ITG – mainly for voice lines and shared voice circuits (shared by various departments). Includes maintenance expense, equipment/labor charges and the telephone service providers management fee/related expenses.

504135 Internal Telephone Usage (IGS – Variable) - Reimbursement for usage such as long distance, calling cards, 800 incoming lines, dedicated voice circuits (only one department uses the circuit), and small equipment telephone purchases such as a special telephone.

504140 Internal Radio (IGS) - Reimbursement for fixed equipment charges as provided by Public Safety.

**5042XX Freight and Postage Services**

504211 Freight, Postage and Courier Services - postage, shipping, and freight charges (includes excess baggage charges and express delivery other than mail). Note: Freight and postage should not be split by object code when included as part of a purchase.

**5043XX Utility Services**

504310 Electric

504315 Television Cable Service

504320 Gas and Fuel Oil - For building use only

504330 Water and Sewer - Utility monthly bills only

504335 Water Conservation Utility Fees - paid to other governmental agencies.

504340 Trash, Garbage, and Sludge Removal

**5044XX Rentals and Leases**

504410 Land, Building, Parking Rental - Leases of buildings, land, and parking space from outside sources.

- 504420 Vehicle Rental - Lease of vehicles from outside sources. Car rental connected with out-of-county travel is charged to travel.
- 504430 Office Equipment Rental - Rental of typewriters, copy machines, calculators, word processors, other office machines and furniture. Does not include maintenance. See 504630.
- 504440 Data Processing Equipment Rental - Lease of data processing hardware and peripheral equipment, other than from I.T.G. I.T.G. should charge its data processing equipment rental to this account.
- 504445 Data Processing Software Rental - Rental of software from outside vendors. This includes licensing costs relating to rented software, and associated upgrades on the rented software.
- 504450 Other Equipment Rental – Water cooler rental and anything other than office equipment.

**5045XX Insurance**

- 504510 Self-Insurance Assessment (IGS) - Department payments to the self-insurance fund for property, automobile, and general liability insurance.
- 504520 Insurance and Bonds - Insurance purchased from outside sources. (Includes payments for workers' compensation audits.) Approval from Risk Management required.
- 504525 Optional Life Insurance - (Risk Management only.)
- 504530 State Worker's Compensation Fee - (Risk Management only.)
- 504540 Self-Insurance Loss Fund - Payments for insurance claims (Risk Management only).
- 504550 Deferred Loss Fund - (Risk Management only)

**5046XX Repair and Maintenance Services**

- 504610 Building Maintenance - Outside contracts for repair of buildings, structures, and permanently attached equipment including renovation and remodeling. Requires a professional license. Does not include janitorial and custodial services.
- 504615 Maintenance Materials - Building maintenance materials other than outside contracted and materials used in the repair and maintenance of facilities which become affixed to a structure (including fencing) such as lumber, hardware, plumbing, electrical, paint, spray paint, HVAC, etc. Do not include road materials and supplies covered under object code 5053XX.
- 504620 Vehicle Maintenance - Outside and repair services (and parts) on vehicles and rolling stock, including vehicle window tinting.
- 504630 Equipment Maintenance - Maintenance contracts and repairs on office equipment, copier overages on leased equipment, data processing equipment, and other equipment maintenance (including heavy equipment), such as calculators, copy machines, fax machines, coin sorters, generators, helicopter, etc. including parts incidental to performing the service.
- 504635 Equipment Repair & Replacement Parts - Parts or material purchased for internal installation only. Replacement parts and materials and accessories used in the repair and maintenance of vehicles and equipment including tool & equipment batteries, drill parts, saw blades, tire sealer

and light bulbs other than traffic – see 505390)

- 504640 Data Processing Equipment Maintenance - (I.T.G. only) Maintenance contracts and repairs on data processing equipment for I.T.G.
- 504663 Horticultural – For internal installation only, including sod, plants, mulch, and trees; non-CIP expenditures. Use 503490 if horticulture includes external installation.
- 504671 Tires and Tubes – (Solid Waste, Transit and Fleet Management use only.)
- 504672 Batteries - Rolling and motorized equipment (Used by Fleet Management, Solid Waste and Transit).
- 504680 Communication Maintenance - Maintenance contracts and repair charges incurred for communications equipment (Government Communications Network only).
- 504690 Internal Repair & Maintenance (Internal Use Only) - Internal maintenance and repair. Includes records warehouse charges, pest control, modular furniture, remodeling and damage from vandalism.

**5047XX Printing and Binding**

- 504710 Printing, Binding, and Copying (External) - Cost of services (printing, copying reports, pamphlets, and microfilm storage) from an outside vendor.
- 504715 Printing, Binding, and Copying (Internal) - Customized printing of forms, brochures, booklets, flyers, microfilm copies, etc.

**5048XX Promotional Activities**

- 504810 Promotional Advertising and Expenses - Cost of advertising and other activities of a promotional nature. Does not include legal, public notice, or employment advertising.
- 504811 Promotions/Brochures/Entertainment - (primarily for VCB and Economic Development use in promoting tourism and Business Development in Lee County). For entertainment expenses, according to F.S. 125.0104, approval required from County Manager or designee.
- 504820 Promotional Novelties for Resale

**5049XX Other Current Charges and Obligations**

- 504901 Expert Witness Fees - Requires County Attorney's approval.
- 504909 Service of Process Fees – Fee for serving a summons associated with litigation.
- 504910 Truck Weighing Charges (primarily for DOT).
- 504925 Project Management – Internal Use Only – Reimbursement by Departments for maintenance-type Capital Projects.
- 504930 Deputy Clerk Fees - Includes recording fees and filing fees.

504945	Tax - to be used for Three-S Disposal, Inc. only, or Finance approval.
504950	Indirect Cost - Charges to grants, enterprise funds, and MSTU to cover general fund administrative department costs.
504955	Solid Waste Assessment - for the Solid Waste Resource Recovery assessment charged to vendor #107045.
504956	Property Taxes – Other municipal taxes and assessments including assessments for storm water and lot mowing..
504960	Administrative Charges - Lee County administrative charges for finance, budget, administrative costs and overhead cost, i.e. electric, water, debt service, etc. for the DCD/PW Building, Admin East Building and County/City Annex.
504962	Fiscal support - Internal reimbursement for services associated with fiscal support at DCD/Public Works Building.
504963	Administrative Charges (Special Districts) - Lee County administrative and overhead charges for MSTBU special districts.
504965	Impact Fee Credits (not to be used for Impact Fee refunds).
504970	License, Permit, License Exam Fees and Application Fees - (includes Notary Fees and renewals, NACO, & GFOA Awards, death certificates).
504972	Fines – Miscellaneous fines such as fire and false alarms.
504975	Admissions & Allowances (Human Services & Parks and Recreation only)
<b>50498X</b>	<b><u>Refunds/Rebates</u></b> - <i>(Please note: refunds of "Current" year revenues should be made from the revenue account in which it was deposited).</i>
504981	Refunds Prior Year Revenues
504982	Airline Rebates (Finance Use Only)
504983	Arbitrage Rebates
504984	Allowance for Prepayment Assessments
<b>50499X</b>	<b><u>Miscellaneous Expenditures</u></b>
504990	Non-Recurring Expense - Unique expense which absolutely does not fit into any other category. REQUIRES FINANCE APPROVAL.
504991	Expenses Other Than Salaries (Sheriff's budget only)
504994	Misc. Utilities Refund – (Utilities Use Only)
504995	Children and Families Process Service

504997        Bad Debt Expense

**5051XX    Office Supplies**

505110        Preprinted Forms - Standard County printed material including letterhead, telephone books, position action requests, travel expense reports, etc.

505120        General Office Supplies - Items such as paper, pens, pencils, clips, staplers, scissors, small office batteries, wastebaskets, hand sanitizer, letter trays, maps, charts, blank videotapes and cassette tapes, including data processing supplies. Lifetime of a year or more should be paid from object code 505280.

505130        Data Processing Supplies - (I.T.G. only) Data processing paper and other supplies unique to data processing operations for I.T.G.

**5052XX    Operating Supplies**

505210        External Fuel and Lubricants – Gas including propane, diesel, oil, welding gas and other lubricants and fuels used to operate vehicles and equipment, and federally required taxes.

505215        Internal Fuel and Lubricants – Variable IGS - purchases made from Fleet Management for loaner County vehicles and vehicles over one ton and misc. equipment including generators. Includes Constitutional Officers vehicles of any size.

505221        Medical Supplies and Drugs - Bandages, rubber gloves, first-aid kits, sunscreen and other items used in the medical treatment of persons or animals.

505222        Drugs/Advanced Life Support - Includes all advanced life support supplies and drugs (EMS use only).

505230        Clothing and Wearing Apparel - Uniforms and protective clothing purchased for use in work activities, including hard hats, steel-toe shoes, goggles, prescription safety glasses and gloves and respiratory masks.

505240        Chemicals, Insecticides, Fertilizers including salt for water softener - Purchase of these materials may require a Material Safety Data Sheet.

505250        Food and Food Supplies - Food purchased for use in County activities as a function of a department/division's operations (including paper goods, plasticware, and paper cups).

505260        Janitorial and other Maintenance Supplies - Supplies used in cleaning and maintaining county property such as brooms, disposable wipes, drain cleaners, cleanser, toilet paper, paper towels, oil absorbent pads, car wash supplies, etc. Cleaning supplies, which contain chemicals, may require Material Safety Data Sheets.

505265        Inventory Purchase - Purchase of inventory stock where use of such stock is later charged as an expense.

505267        Animal Food and Supplies – (Animal Services only)

505270        Recreational Supplies - Supplies and items used in recreational programs. (Includes trophies & awards for non-County employees).

505275	Printing Supplies – (Public Resources Only) - Supplies to be used for printing and duplicating. (Ribbons and toner cartridges to be purchased out of 505120 Office Supplies).
505280	Minor Equipment - Items with a lifetime value of a year or more, which includes mechanical tools, ladders, lab equipment, calculators, drafting equipment, computer hardware, PC Modems, computer cables, surge suppressors, heavy gauge electric cords, bungee straps, miscellaneous non-modular furniture and other equipment less than \$1,000.
505285	Miscellaneous Modular Furniture – Purchase under \$1,000 including parts and labor (includes movable walls).
505290	Other Supplies - Supplies not classified elsewhere, including film and film processing, keys, bottled water and dispenser cups, sand bags, all types of hoses, disposable lens cleaners, miscellaneous paint supplies (tape, sandpaper & paint brushes), and internal signage costs. Cost of service awards. For paint use 504615.
<b>5053XX</b>	<b><u>Road Materials and Supplies</u></b>
505310	Asphalt and Coldmix
505320	Road Base Materials
505330	Bridge Timber and Lumber
505340	Cement, Concrete Mix and Joint sealants.
505350	Fill Material
505360	Sign Material
505390	Other Road Materials - Other road materials such as reflectors, road caution signs, paint for striping, signal materials (including signal bulbs) for road intersections, concrete pipe, etc.
<b>5054XX</b>	<b><u>Books, Publications, Subscriptions, and Memberships</u></b>
505410	Reference Materials - Books under \$1,000, pamphlets, subscriptions, training materials, non-interactive software, and videos. Library System books are charged to 506610.
505420	Memberships - Dues and memberships.
<b>5055XX</b>	<b><u>Training</u></b>
505530	Educational Expense - Employee <u>reimbursement</u> of educational expenses including accredited on-line courses (used primarily by Human Resources). NOT to be used for seminars and conference registrations.
505531	Training/Seminars/Business Meetings, webinars & online training, (some may include meals) – Registration fees. See 504010, 504022, 504024 for travel related costs.
<b>5059XX</b>	<b><u>Depreciation</u></b>
505999	Depreciation of Fixed Assets - (Finance use only).



## **CATEGORY - Capital Outlay, 506000-506999**

Purchases in Capital Improvement Projects (CIP) and Capital Outlay for Operating Budgets typically use object codes that are 506000 or above.

### **5061XX Land (FIXED ASSETS PROPERTY CONTROL)**

Acquisition cost of land including the purchase price for the parcel(s), legal and title fees, filling and excavation costs, closing costs, appraisal and negotiation fees, surveying fees, recording fees, lien, mortgage, or encumbrance assumption on the property, and any additional land improvements that have an indefinite life.

When land has been purchased for the purpose of constructing a building, all costs incurred up to the excavation for the new building are considered land costs. Removal of old buildings, clearing, grading, and filling are considered costs of the land because these costs are necessary to get the land in condition for its intended purpose.

Any proceeds obtained in the process of getting the land ready for its intended use, such as salvage receipts on demolition of an old building, or the sale of timber that has been cleared, are treated as reductions in the price of the land.

506110 Land and Court of Registry Deposits, including Clerk Recording Fees.

506199 Land Acquisition Services – All costs related to Land Acquisition appraisal fees, surveys, filling and excavation costs, as defined above.

### **5062XX Buildings (FIXED ASSETS PROPERTY CONTROL)**

The acquisition cost of permanent structures used to house persons and property owned. If buildings are purchased or constructed, this account includes the purchase or contract price of all permanent buildings and fixtures attached to and forming a permanent part of such buildings.

The cost of buildings should include all expenditures related directly to their acquisition or construction.

These costs include (1) materials, labor, and overhead costs incurred during construction; and, (2) fees such as attorney's and architects, and building permits.

All costs incurred, starting with excavation to completion of the building, are considered part of the building costs.

Examples: Office buildings, garages, jails, and park and recreational buildings. This classification should be used for an expected transaction/construction time of less than one year.

506210 Outright purchase of permanent structures.

506220 Building Improvements to an Existing Structure - includes leasehold improvements.

### **5063XX Infrastructure**

The acquisition cost of permanent improvements, other than buildings, which add value to the land. These improvements consist of capital expenditures such as roads, bridges, streets,

sidewalks, curbs, gutters, drainage systems, lighting systems, docks, wharves, fences, landscaping, parking areas, athletic fields, etc.

This classification should be used for an expected construction time of less than one year.

506310 Infrastructure

**5064XX Machinery and Equipment (FIXED ASSETS PROPERTY CONTROL)**

Includes motor vehicles, boats, heavy equipment - transportation, other heavy equipment, office furniture and equipment, and other machinery and equipment. Also includes court recording, duplicating, and transcribing equipment.

The cost of such assets includes the purchase price, freight and handling charges incurred, insurance on the equipment while in transit, cost of special foundations if required, and assembling and installation costs.

506410 Furniture and Equipment - Purchase price of \$1,000 and over. Moveable walls; includes miscellaneous modular furniture. (FIXED ASSETS PROPERTY CONTROL)

506430 Vehicle and Rolling Stock - Purchase price of \$1,000 and over (FIXED ASSETS PROPERTY CONTROL). Item must be tagged and titled.

**5065XX Construction in Progress** - *These object codes are to be used to account for undistributed work in progress on construction projects with a construction life of more than one year. Sufficient documentation of work orders and other related records should be kept in order to establish the validity of these accounts when posted to the general fixed assets group of accounts.*

506510 Professional Services - This includes architects, landscape architects, engineers, design and surveying relative to a defined construction project; also includes outside firms hired to manage construction projects.

506511 Permits, Licenses and Other Fees - Building permits, development review fees, zoning & rezoning fees, petitions to vacate, and other permits as required.

506512 Testing - Soil, concrete pilings, and other construction material testing.

506525 Project Management - Internal Use Only. Reimbursement by department to capital projects.

506530 Building Construction - New buildings.

506531 Building Renovation – Complete remodeling of existing buildings, to include all related costs, such as carpeting, relocation of walls, painting, that adds value to the building.

506540 Improvement Construction - Including but not limited to roads, bridges, intersections, signalization, parks, pools, ballfields, playgrounds (excluding equipment which is to be purchased out of object code 506410), tennis courts, beach and beach access improvements & refurbishing, signs, landscaping, parking lots, and bike paths. Also, any materials associated with improvement construction.

506541 Utility Expenses - Temporary water, sewer, electric, telephones, connection fees, and relocation of lines necessary while under construction.

- 506542 Miscellaneous Expenses - Includes freight, postage, printing, advertising, and other bid expenses, as well as any other miscellaneous costs associated with a construction project.
- 506551 Financial Services - Any and all financial services including bankers, investment bankers, and financial advisers relative to issuance of bonds.
- 506999 Capital Outlay Expenses – Finance Use Only – ZZ Business Unit Only

**5066XX Books, Publications, and Library Materials**

- 506610 Books and Publications – Books and publications over \$1,000. For Library System use, library materials, regardless of value, which are not electronic (service-based) library materials.
- 506611 Electronic Library Materials – Electronic resources library materials that are service-based (includes any electronic publication, database, indexing source, program or service with a service component) regardless of value. For Library System use only.

**5067XX Works of Art / Collections**

- 506710 Works of Art & Collections – Over \$1,000.00.

**5068XX Intangible Assets**

- 506810 Intangible Assets – Software over \$100,000.00 (Software under \$100,000.00 use 503460) To be capitalized at end of project.
- 506820 Intangible Assets – Right-of-Way and Easements. (over 1 year)
- 506830 Intangible Assets – Other, such as patents, trademarks, water and timber rights; other similar items over \$1,000.00 that are not tangible.

**CATEGORY - Debt Service, 507000-507999**

**5071XX Principal**

- 507110 Principal - Principal payment on debt obligations.
- 507130 Lease/Purchase Principal - Principal portion paid on a lease/purchase contract.

**5072XX Interest**

- 507210 Interest - Interest payment or debt obligations.
- 507211 Interest - Amortization of bond costs and bond discounts (Finance use only).
- 507220 Interfund Loan Interest - Interest expenses paid to other funds.
- 507225 Vendor Late Payment Interest
- 507230 Lease/Purchase Interest - Interest portion paid on a lease/purchase contract.

**5073XX Other Debt Service Costs**

507310 Other Debt Service Costs - Other expenses in connection with ongoing service of debts, such as paying agent fees, bank service charges, and mortgage bond issuance.

**CATEGORY - Grants and Aids, 508000-508999**

**5081XX Aids To Government Agencies**

508120 Grants and Aids To State Government - Grants, subsidies, and contributions to state government operated programs, such as health department contributions, Medicaid and tubercular care payments, and payments for forestry.

508121 Medicaid/State County Share

508150 Grants and Aids To Local Governments - Grants, subsidies, and contributions to local governments, such as road and bridge tax payment to city, payments to Sanibel and Captiva from Sanibel surplus, and other payments which are not charges for service.

508151 Tax Inc. Fin. - Ft. Myers (County Administration Use Only).

508152 Tax Inc. Fin. - Cape Coral (County Administration Use Only).

508154 Tax Inc. Fin. - CRA'S

**5082XX Aids To Private Organizations**

508210 Aids To Private Organizations - Grants, subsidies, and contributions to private organizations.

**5083XX Other Grants and Aids (EXCLUDES proprietary funds)**

508301 Housing Assistance Payments

508302 Rehabilitation Grants and Loans

508303 Indigent Rent and Utilities

508304 Indigent Food

508305 Indigent Clothing

508306 Indigent Burials

508307 Indigent Medical and Dental

508308 Other Energy Assistance

508309 Other Grants & Aids – Recording cash given to other agencies. (Use appropriate Object Codes for specific purchases).

508310 Indigent Day Care

508311 Indigent Transportation

- 508312 Indigent Household Furnishings – Includes furniture (under \$1000.00), bed and bath linens, kitchen utensils, and other miscellaneous household items.
- 508313 Indigent Education and Employment Expenses – Client education and employment expenses including, but not limited to, tuition, computer software (under \$1000.00) and accessories, and work uniforms.

**CATEGORY - Non-Operating, 509000-509999**

**5091XX Intragovernmental Transfers**

- 509110 Interfund Transfers
- 509120 Contributions to Enterprise Funds
- 509130 Residual Equity Transfer
- 509150 Transfer to Trustee
- 509160 Internal Charges Transfers
- 509171 Budget Transfer Clerk to Board
- 509172 Budget Transfer - Clerk of Courts
- 509173 Budget Transfer - Property Appraiser
- 509174 Budget Transfer - Supervisor of Elections
- 509175 Budget Transfer - Court Services
- 509176 Budget Transfer – Sheriff
- 509190 Sub-Fund Transfers
- 509191 Debt Sub-Transfers
- 509192 R & R Sub-Transfers

**5092XX Advances**

- 509210 Interfund Advances
- 509220 Repayment of Interfund Advances
- 509230 Loans to Other Governments

**5093XX Non-Operating Interest Proprietary Funds**

- 509310 Non Operating Interest on Customer Deposits

**5094XX Non-Operating Grant Expense Proprietary Funds**

- 509410 Proprietary Funds

5095XX     **Other Non-Operating Uses Proprietary Funds**

509592            Amortization of Contributions Addback - (Finance use only).

509598            Loss of Sale of Equipment - (Finance use only).

5099XX     **Other Uses - Reserves**

509901            Airport Reserves

509910            Reserve for Contingencies

509912            Reserve for Affordable Housing

509913            Taxpayer Relief – Unfunded Mandates

509914            Reserve for Economic Incentives

509916            Reserve for Recession

509917            Reserve for Hurricanes

509918            Reserve for Fund Balance

509920            Reserve for Debt Service

509921            Reserve Future Debt Service

509922            Reserve for Economic Development Opportunities

509924            Reserve for Health Department

509925            Reserve for Fort Myers Beach Transportation Improvement Loan

509930            Reserve for Future Capital Outlay

509931            Reserve for Revolving Loans - Roads

509940            Reserve for Cash Balance

509941            Reserve Excess Fees

509945            Reserve for Deposits

509950            Reserve for Self-Insurance

509955            Reserve for Sports Authority

509960            Reserve for Special Assessment Debt

509970            Reserve for Renewal and Replacement

509980            Reserve for OPEB (Other Post Employment Benefits) - non-posting





## Appendix III

<b>Units of Service Measurements</b>
Lee County Parks & Recreation defines a “Unit of Service” as any instance where a patron uses one of our programs, classes, facilities, or services. For example if a patron were to swipe their membership card at the front desk of one of our recreation centers that is counted as one “Unit of Service”. They may be coming to play basketball, use the fitness center, or just take a shower in the locker room. Now if that same user has signed up for an aerobics class taught by one of our instructors then that would be considered as a second “Unit of Service”. So it is very possible that one person may represent multiple units of service during their visit to one of our facilities depending on what services are used.
<b>Methodology</b>
There are a few methods that we use to insure that we’re getting good information and we’re doing it consistently throughout the County. These methods are as follows:
<b>Actual Count</b>
This is an actual count of users that have come through our gates. For example at our swimming pools, people either purchase a daily admission ticket or sign in using a prepurchased pool pass. The daily attendance is recorded on a Daily Attendance Sheet and that number is entered into a database through our website.
<b>Vehicle Counters</b>
This is an electrical device that is placed in a location that will count the number of cars that enter a facility. At the end of each recording period (a day, a week, or a month) we collect those numbers and multiply it using the same factor that the National Parks Service accepts as their standard for people per car. That factor is 2.4 riders per car on weekdays and 3.7 riders per car on weekends and holidays.
<b>Revenue Count</b>
This is very similar to the actual count but instead we tally up the revenue collected and divide that by cost of admission to determine a head count. This method can be very accurate providing you are able to keep your access points secure and insure everyone must obtain a ticket to enter the facility. In some circumstances where you are dependant on the “honor system”, like at a few of our boat ramps, your numbers may not be as accurate as you revenues indicate.
<b>Youth Sports Rosters / Tournaments</b>
In some circumstances we depend on our Youth Sports Groups to assist in helping us determine how many users are at our facilities. For example, a local swim team has 50 swimmers on their roster and that team schedules a swim practice on every day of the month. We use the number of days of the month, times the number of kids on the team to get a total number of swim team users for that month. So for the month of April we would have 50 members X 30 days for a total of 1,500 Units of Service for swim team members at that facility. Additionally if we were to host a tournament of some kind we use a “family” factor since most teams bring members of their families with them to these events. For example if we’re hosting a tournament that has 20 teams and there are 15 players and two coaches per team that would be 20 X 17 for a total of 340 players and coaches. If we were to use a “family factor” of 1.5 we would have a total Units of Service number of 340 X 1.5 of 510 for each day of the tournament.

### **Educated Guesstimate**

Some facilities are very hard to use just one of the above mentioned tools and we may need to use a combination of any or all of the above methods, For example take a look at Lynn Hall Memorial Park located at Fort Myers Beach. We have car counters installed and meters that take revenue. But we also have a great deal of foot traffic that uses that facility. People are drawn to that location because it also provides one of the few public restrooms in that area. In

facilities like this we need to factor in all these circumstances and develop a process to determine the most accurate means to determine our attendance.

### **Summary**

We take our attendance numbers very seriously and we strive to be as accurate and consistent as possible. Many of our facilities must use a combination of the above methods to get the most accurate numbers possible. These counts are helpful in determining the cost effectiveness of our programs by providing us with a “Cost per Unit of Service”. Programs or facilities that have an excessively high cost per unit of service are reviewed for effectiveness and changes may be recommended to change the focus of the program or facility to make them more cost effective.