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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, 2014 through September 30, 2015 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

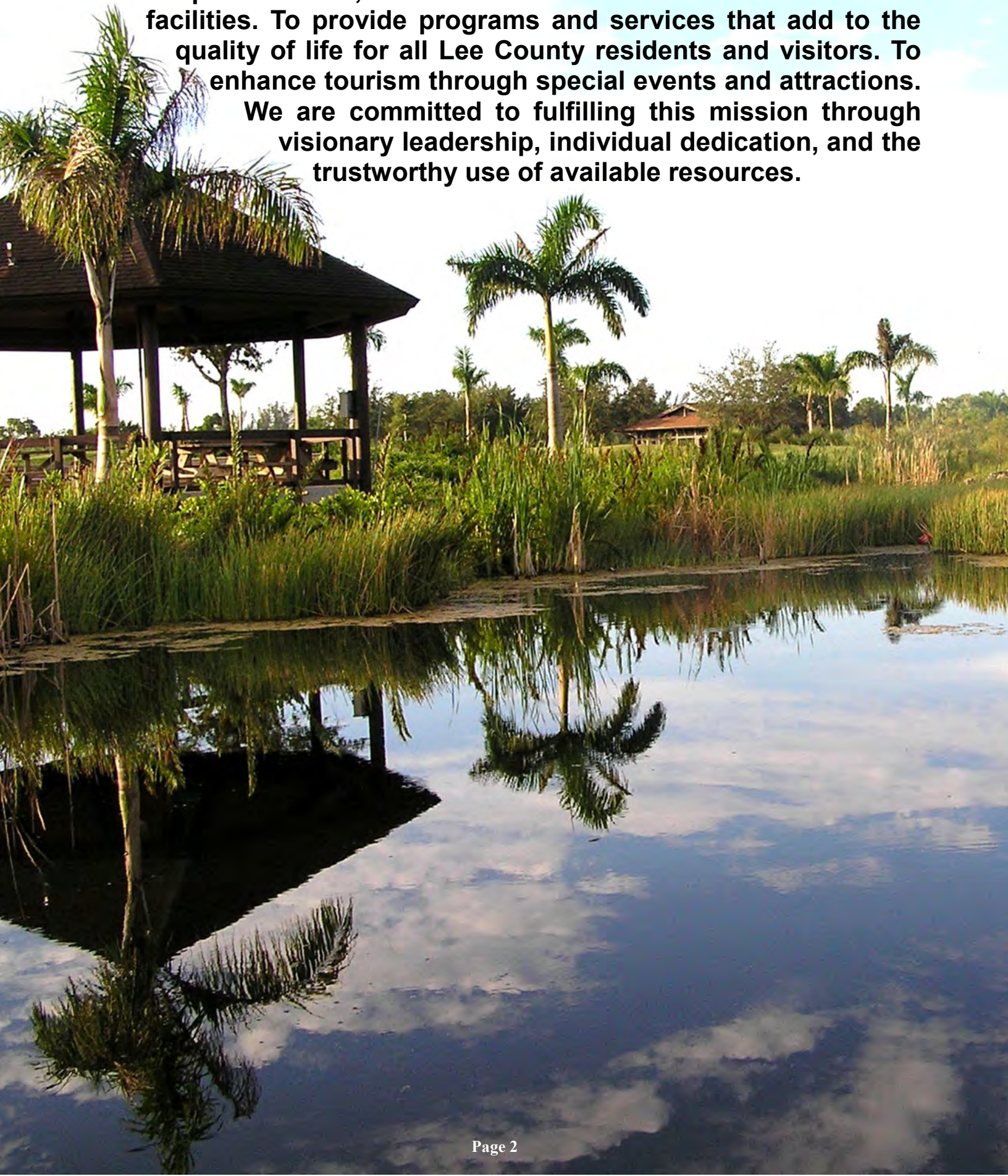
Many thanks to the staff at Parks and Recreation who have worked diligently to insure the accuracy and integrity of the data presented within this report.

Alise Flanjack
Deputy-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	\$599,704.63	\$0.00		\$0.00
			\$599,704.63	\$0.00		\$0.00

Did You Know . .

- Parks & Recreation Administration consisting of the Director, Deputy Director and all Managers has over 310 years of combined experience in the profession.
- The Department has 245 regular full time employee, 5 part time employees and 170 supplemental employees that help run summer camp, special events and athletic tournaments
- The Department has been an accredited agency for the past 15 years with the Commission for Accreditation of Parks and Recreation Agencies. There are only 141 agencies throughout the United States that have met the national standards required for accreditation.
- The Board of County Commissioners appoints 15 representatives (three from each Commission District) to assist the Parks & Recreation Department with current issues and concerns.



Administration

ADMINISTRATION

0010

ADMINISTRATION

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

JOB TITLE	Positions	Salary
Director, Parks & Rec	0.8	\$124,168.26
Deputy Director, Parks & Rec	1	\$140,544.77
Manager Parks & Recreation	0.6525	\$70,795.93
Fiscal Mgr	0.05	\$5,807.62
Supervisor, PRO/AM Sports Operations	0.05	\$4,514.07
Senior Supervisor, Parks & Rec	0.145	\$11,168.17
Coordinator, P & R Programs	0.26	\$22,162.04
Admin Support Supervisor	0.54	\$42,248.80
P / R Maintenance Spec Sr	0.3	\$15,199.66
	3.7975	

Total Salary:	\$436,609.32
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Operating Expenses

501310	PAY TEMP LABOR	\$64.02
502410	WORKERS COMPENSATION	\$8,798.98
503130	BANKING SERVICES	\$1,533.64
503190	OTHER PROFESSIONAL SERVICES	\$3,901.37
503410	JANITORIAL SERVICES	\$4,585.00
503450	COUNTY DATA PROCESSING(IGS)	\$17,316.41
503460	DATA PROCESSING	\$8,679.84
503490	OTHER CONTRACTED SERVICES	\$8,768.19
504022	IN-STATE TRAVEL	\$743.01
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$4,556.28
504110	TELECOMMUNICATIONS	\$2,558.82
504111	FREIGHT, POSTAGE AND COURIER SERVICES	\$215.20
504130	INTERNAL TELEPHONE(IGS)	\$7,121.25
504135	LONG DISTANCE - (IGS VARIABLE)	\$56.53
504211	COURIER SERVICE	\$100.12
504310	ELECTRIC	\$18,868.52
504315	TELEVISION CABLE SERVICES	\$44.10
504410	LAND, BUILDING, PARKING RENTAL	\$1,442.80
504430	OFFICE EQUIPMENT RENTAL	\$3,993.48
504431	OFFICE EQUIP LEASE	\$1,331.16
504450	OTHER EQUIPMENT RENTAL	\$34.65
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$13,815.78
504520	INSURANCE & BONDS	\$4,935.00
504630	EQUIPMENT MAINTENANCE	\$1,857.86
504690	OTHER REPAIR & MAINTENANCE	\$4,443.72
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$134.00
504810	PROMOTIONAL ADVERTISING & EXPENSES	\$112.50
504950	INDIRECT COST	\$17,651.41
504970	LICENSE, PERMIT & APPLICATION FEES	\$4,236.00
505120	GENERAL OFFICE SUPPLIES	\$6,236.37
505221	MEDICAL SUPPLIES & DRUGS	\$182.60
505230	CLOTHING & WEARING APPAREL	\$6,409.34
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$267.94
505250	FOOD & FOOD SUPPLIES	\$16.99
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$486.44
505280	MINOR EQUIPMENT	\$3,021.23
505290	OTHER SUPPLIES	\$599.76
505420	MEMBERSHIPS	\$3,235.00
505531	TRAINING/SEMINARS/BUSINESS MEETINGS	\$740.00

Operating Costs:	\$163,095.31
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Total Project Cost:	\$599,704.63
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Administration

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	\$0.00	\$0.00	\$0.00	\$0.00

Total Revenue	\$0.00
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Net Project Cost For: 0010	\$599,704.63
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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	\$46,722.00	\$0.00		\$0.00
FISCAL	10	0011	\$365,768.90	\$0.00		\$0.00
HEAVY EQUIPMENT	11	0170	\$732,231.78	\$2,417.45		\$0.00
MARKETING & PROMOTIONS	12	0017	\$73,700.08	\$0.00		\$0.00
PAYROLL	13	0013	\$45,946.69	\$0.00		\$0.00
PERSONNEL	13	0014	\$43,343.17	\$0.00		\$0.00
PLANNING	14	0018	\$217,563.04	\$0.00		\$0.00
RANGER OPERATIONS	15	0113	\$588,807.99	\$0.00	352,237	\$1.67
REGISTRATION/REFUNDS	16	0015	\$69,234.87	\$0.00		\$0.00
SAFETY	17	0006	\$76,025.09	\$0.00		\$0.00
SECRETARIAL	18	0012	\$38,777.01	\$0.00		\$0.00
SUPPORT SERVICES FACILITY	19	0290	\$12,808.12	\$2,113.21		\$0.00
TECHNOLOGY MANAGEMENT	20	0008	\$16,070.51	\$0.00		\$0.00
VOLUNTEER / INTERN PROGRAM	21	0009	\$92,299.58	\$0.00		\$0.00
			\$2,419,298.83	\$4,530.66	352,237	\$6.86

Did You Know . .

- The RecreationalLee Yours brochure is synchronized with the online registration program to produce 30,000 brochures per year listing all available programs offered.
- Parks & Recreation has partnered with Welcome Guide Maps to display brochures and maps. They provide brochure racks for the RecreationalLee 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.
- Did you know that rangers travel to summer camps and schools each year to teach children about our natural resources and how to safely interact with Southwest Florida's wildlife?
- Did you know that a Lee County Ranger received the Phoenix Award during 2015 for reviving a drowning patron?
- Did you know that one the Lee County Ranger Unit's goals is to educate park visitors regarding the park ordinance to ensure visitor safety as well as the protection of natural resources?
- Did you know the Lee County rangers assist hundreds of visitors each day?
- Lee County Parks & Recreation partners with local corporations like Target, Hertz, Chicos and Gartner to provide community service projects for their employees.
- A group of University of Georgia students donated 800 hours of volunteer service at various parks and beaches through alternative spring program called IMPACT.
- Over 1,200 registered volunteers reported 65,973 hours valued at \$1,021,201 equivalent to 32 FTE.



Support Services

SUPPORT SERVICES

0005

ENVIRONMENTAL EDUCATION/STAFF EDUCATION

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	\$3,256.62
Senior Supervisor, Land Stewardship	0.03	\$2,011.31
Senior Supervisor, Parks & Rec	0.035	\$2,938.80
Coordinator, P & R Programs	0.39	\$29,040.99
	0.485	
Total Salary:		\$37,247.71

Operating Expenses

502410	WORKERS COMPENSATION	\$944.23
503450	COUNTY DATA PROCESSING(IGS)	\$1,709.51
504110	TELECOMMUNICATIONS	\$1,216.06
504130	INTERNAL TELEPHONE(IGS)	\$791.25
504135	LONG DISTANCE - (IGS VARIABLE)	\$2.70
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,146.51
504630	EQUIPMENT MAINTENANCE	\$178.02
504950	INDIRECT COST	\$3,043.19
505120	GENERAL OFFICE SUPPLIES	\$56.05
505250	FOOD & FOOD SUPPLIES	\$377.77
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$8.99

Operating Costs: \$9,474.29

Total Project Cost: \$46,722.00

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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$0.00

Net Project Cost For: 0005 \$46,722.00

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>
Fiscal Mgr	0.6	\$69,691.44
Fiscal Officer	0.9	\$79,721.13
Account Clerk, Sr	2.4	\$155,576.22
	3.9	
Total Salary:		\$304,988.79

Operating Expenses

502410	WORKERS COMPENSATION	\$7,756.67
503450	COUNTY DATA PROCESSING(IGS)	\$14,517.78
503460	DATA PROCESSING	\$275.04
504110	TELECOMMUNICATIONS	\$1,105.74
504130	INTERNAL TELEPHONE(IGS)	\$3,059.50
504135	LONG DISTANCE - (IGS VARIABLE)	\$16.70
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$10,664.43
504630	EQUIPMENT MAINTENANCE	\$525.00
504950	INDIRECT COST	\$21,912.75
505120	GENERAL OFFICE SUPPLIES	\$628.83
505280	MINOR EQUIPMENT	\$317.66

Operating Costs: \$60,780.10

Total Project Cost: \$365,768.90

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
Total Revenue					\$0.00

Net Project Cost For: 0011 \$365,768.90

Support Services

SUPPORT SERVICES

0170

HEAVY EQUIPMENT

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

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Senior Supervisor, Parks & Rec	0.91	\$80,606.92
Heavy Equipment Operator	5.91	\$340,659.76
Equipment Operator	1	\$46,587.63
	7.82	
Total Salary:		\$467,854.31

Operating Expenses

502410	WORKERS COMPENSATION	\$15,644.81
503450	COUNTY DATA PROCESSING(IGS)	\$29,786.08
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$8,203.78
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$103,912.23
504110	TELECOMMUNICATIONS	\$5,261.04
504310	ELECTRIC	\$2,172.67
504330	WATER AND SEWER	\$724.21
504450	OTHER EQUIPMENT RENTAL	\$11.88
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$22,571.43
504615	MAINTENANCE MATERIALS	\$564.10
504620	VEHICLE MAINTENANCE	\$10.00
504630	EQUIPMENT MAINTENANCE	\$1,519.37
504635	EQUIPMENT REPAIR PARTS	\$719.97
504690	OTHER REPAIR & MAINTENANCE	\$1,418.03
504950	INDIRECT COST	\$40,040.57
504970	LICENSE, PERMIT & APPLICATION FEES	\$101.45
505120	GENERAL OFFICE SUPPLIES	\$184.37
505210	FUEL & LUBRICANTS	\$228.65
505215	INTERNAL FUEL & LUBRICANTS	\$24,727.83
505230	CLOTHING & WEARING APPAREL	\$512.30
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$197.49
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$189.07
505280	MINOR EQUIPMENT	\$3,036.42
505290	OTHER SUPPLIES	\$921.59
506410	FURNITURE & EQUIPMENT	\$1,718.12

Operating Costs: \$264,377.46

Total Project Cost: \$732,231.78

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	\$2,417.45
Total Revenue					\$2,417.45

Net Project Cost For: 0170 \$729,814.33

Support Services

SUPPORT SERVICES

0017

MARKETING & PROMOTIONS

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

JOB TITLE	Positions	Salary
Coordinator, P & R Programs	0.7	\$46,624.32
	0.7	
		Total Salary: \$46,624.32

Operating Expenses

502410	WORKERS COMPENSATION	\$1,402.74
503450	COUNTY DATA PROCESSING(IGS)	\$2,683.29
504130	INTERNAL TELEPHONE(IGS)	\$633.00
504135	LONG DISTANCE - (IGS VARIABLE)	\$0.53
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$2,050.35
504630	EQUIPMENT MAINTENANCE	\$512.21
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$15,579.70
504950	INDIRECT COST	\$3,486.12
505270	RECREATIONAL SUPPLIES	\$727.82

Operating Costs: \$27,075.76

Total Project Cost: \$73,700.08

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: 0017 \$73,700.08

0013

PAYROLL

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

JOB TITLE	Positions	Salary
Fiscal Mgr	0.05	\$5,807.62
Administrative Spec	0.45	\$31,979.49
	0.5	
		Total Salary: \$37,787.11

Operating Expenses

502410	WORKERS COMPENSATION	\$1,075.08
503450	COUNTY DATA PROCESSING(IGS)	\$2,018.13
504130	INTERNAL TELEPHONE(IGS)	\$580.25
504135	LONG DISTANCE - (IGS VARIABLE)	\$0.90
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,490.62
504630	EQUIPMENT MAINTENANCE	\$6.50
504950	INDIRECT COST	\$2,988.10

Operating Costs: \$8,159.58

Total Project Cost: \$45,946.69

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
					Total Revenue \$0.00

Net Project Cost For: 0013 \$45,946.69

Support Services

SUPPORT SERVICES

0014

PERSONNEL

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

JOB TITLE	Positions	Salary
Admin Support Supervisor	0.12	\$9,388.62
Administrative Spec	0.3	\$21,319.66
	0.42	
Total Salary:		\$30,708.28

Operating Expenses

502410	WORKERS COMPENSATION	\$1,746.92
503450	COUNTY DATA PROCESSING(IGS)	\$3,360.86
504110	TELECOMMUNICATIONS	\$534.74
504111	FREIGHT, POSTAGE AND COURIER SERVICES	\$215.19
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$2,593.83
504950	INDIRECT COST	\$4,183.34

Operating Costs: \$12,634.88

Total Project Cost: \$43,343.17

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: 0014 \$43,343.17

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>
Fiscal Mgr	0.05	\$5,807.62
Planner, Sr.	1	\$88,995.45
Coordinator, P & R Programs	1	\$77,485.77
	2.05	
Total Salary:		\$172,288.84

Operating Expenses

502410	WORKERS COMPENSATION	\$4,096.31
503450	COUNTY DATA PROCESSING(IGS)	\$7,771.80
503490	OTHER CONTRACTED SERVICES	\$35.00
504022	IN-STATE TRAVEL	\$15.00
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$3,785.40
504110	TELECOMMUNICATIONS	\$2,193.32
504111	FREIGHT, POSTAGE AND COURIER SERVICES	\$191.72
504130	INTERNAL TELEPHONE(IGS)	\$1,318.75
504135	LONG DISTANCE - (IGS VARIABLE)	\$3.07
504211	COURIER SERVICE	\$16.49
504431	OFFICE EQUIP LEASE	\$6,617.16
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$5,852.81
504615	MAINTENANCE MATERIALS	\$486.11
504630	EQUIPMENT MAINTENANCE	\$215.50
504635	EQUIPMENT REPAIR PARTS	\$166.98
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$4.00
504950	INDIRECT COST	\$10,707.37
505120	GENERAL OFFICE SUPPLIES	\$423.48
505215	INTERNAL FUEL & LUBRICANTS	\$599.05
505280	MINOR EQUIPMENT	\$48.76
505290	OTHER SUPPLIES	\$249.82
505320	ROAD BASE MATERIALS	\$39.29
505360	SIGN MATERIAL	\$132.00
505420	MEMBERSHIPS	\$160.00
505531	TRAINING/SEMINARS/BUSINESS MEETINGS	\$145.00

Operating Costs: \$45,274.19

Total Project Cost: \$217,563.04

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
Total Revenue					\$0.00

Net Project Cost For: 0018 \$217,563.04

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	0.07	\$8,130.67
Senior Supervisor, Parks & Rec	0.72	\$60,455.30
Supervisor Parks & Rec	1	\$75,373.84
Park Ranger	6	\$281,385.10
	7.79	
Total Salary:		\$425,344.92

Operating Expenses

501410	OT 1.0	\$3,748.85
501415	OT 1.5	\$49.80
502410	WORKERS COMPENSATION	\$15,216.00
503450	COUNTY DATA PROCESSING(IGS)	\$28,440.63
503490	OTHER CONTRACTED SERVICES	\$112.49
504022	IN-STATE TRAVEL	\$717.00
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$27,729.05
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$7,162.52
504110	TELECOMMUNICATIONS	\$5,391.12
504130	INTERNAL TELEPHONE(IGS)	\$633.00
504135	LONG DISTANCE - (IGS VARIABLE)	\$0.16
504310	ELECTRIC	\$233.48
504330	WATER AND SEWER	\$80.04
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$20,014.71
504615	MAINTENANCE MATERIALS	\$2.63
504630	EQUIPMENT MAINTENANCE	\$491.74
504635	EQUIPMENT REPAIR PARTS	\$649.00
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$8.00
504950	INDIRECT COST	\$40,554.08
504970	LICENSE, PERMIT & APPLICATION FEES	\$80.00
505120	GENERAL OFFICE SUPPLIES	\$308.23
505215	INTERNAL FUEL & LUBRICANTS	\$9,866.80
505230	CLOTHING & WEARING APPAREL	\$1,160.75
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$116.00
505280	MINOR EQUIPMENT	\$443.62
505290	OTHER SUPPLIES	\$18.86
505420	MEMBERSHIPS	\$234.50

Operating Costs: \$163,463.07

Total Project Cost: \$588,807.99

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: 0113 \$588,807.99

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>
Admin Support Supervisor	0.04	\$3,129.54
Administrative Assistant	0.83	\$43,595.61
Extension Svcs Spec	0.1	\$6,102.64
	0.97	
Total Salary:		\$52,827.80

Operating Expenses

502410	WORKERS COMPENSATION	\$1,923.87
503450	COUNTY DATA PROCESSING(IGS)	\$3,571.40
504110	TELECOMMUNICATIONS	\$534.72
504111	FREIGHT, POSTAGE AND COURIER SERVICES	\$215.19
504130	INTERNAL TELEPHONE(IGS)	\$1,899.00
504135	LONG DISTANCE - (IGS VARIABLE)	\$2.34
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$2,583.15
504950	INDIRECT COST	\$5,677.39

Operating Costs: \$16,407.07

Total Project Cost: \$69,234.87

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

Total Revenue \$0.00

Net Project Cost For: 0015 \$69,234.87

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>
Senior Supervisor, Parks & Rec	0.2	\$16,793.14
Coordinator, P & R Programs	0.6	\$47,530.60
	0.8	
Total Salary:		\$64,323.74

Operating Expenses

502410	WORKERS COMPENSATION	\$1,581.18
503450	COUNTY DATA PROCESSING(IGS)	\$3,078.54
504022	IN-STATE TRAVEL	\$250.00
504110	TELECOMMUNICATIONS	\$552.87
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$2,328.37
504630	EQUIPMENT MAINTENANCE	\$220.17
504690	OTHER REPAIR & MAINTENANCE	\$133.08
504950	INDIRECT COST	\$3,164.40
505280	MINOR EQUIPMENT	\$211.25
505290	OTHER SUPPLIES	\$21.49
505420	MEMBERSHIPS	\$160.00

Operating Costs: \$11,701.35

Total Project Cost: \$76,025.09

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: 0006 \$76,025.09

Support Services

SUPPORT SERVICES

0012

SECRETARIAL

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

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Coordinator, P & R Programs	0.1	\$6,660.62
Administrative Spec	0.2	\$14,213.11
Administrative Assistant	0.15	\$7,878.73
	0.45	
Total Salary:		\$28,752.45

Operating Expenses

501410	OT 1.0	\$332.26
501415	OT 1.5	\$125.10
502410	WORKERS COMPENSATION	\$1,202.35
503450	COUNTY DATA PROCESSING(IGS)	\$2,299.96
504130	INTERNAL TELEPHONE(IGS)	\$1,318.75
504135	LONG DISTANCE - (IGS VARIABLE)	\$0.60
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,757.44
504950	INDIRECT COST	\$2,988.10

Operating Costs: \$10,024.56

Total Project Cost: \$38,777.01

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

Total Revenue \$0.00

Net Project Cost For: 0012 \$38,777.01

Support Services

SUPPORT SERVICES

0290

SUPPORT SERVICES FACILITY

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

JOB TITLE	Positions	Salary
P / R Maintenance Spec Sr	0.01	\$389.89
	0.01	
Total Salary:		\$389.89

Operating Expenses

502410	WORKERS COMPENSATION	\$18.87
503450	COUNTY DATA PROCESSING(IGS)	\$29.69
504130	INTERNAL TELEPHONE(IGS)	\$1,213.25
504135	LONG DISTANCE - (IGS VARIABLE)	\$0.07
504310	ELECTRIC	\$4,541.88
504330	WATER AND SEWER	\$1,674.84
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$3,543.94
504430	OFFICE EQUIPMENT RENTAL	\$939.60
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$14.11
504630	EQUIPMENT MAINTENANCE	\$0.02
504690	OTHER REPAIR & MAINTENANCE	\$342.36
504950	INDIRECT COST	\$99.60

Operating Costs: \$12,418.23

Total Project Cost: \$12,808.12

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	\$2,113.21	\$0.00	\$0.00	\$0.00
Total Revenue					\$2,113.21

Net Project Cost For: 0290 \$10,694.91

0008

TECHNOLOGY MANAGEMENT

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

JOB TITLE	Positions	Salary
Coordinator, P & R Programs	0.2	\$13,321.24
	0.2	
Total Salary:		\$13,321.24

Operating Expenses

502410	WORKERS COMPENSATION	\$400.78
503450	COUNTY DATA PROCESSING(IGS)	\$766.65
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$585.81
504950	INDIRECT COST	\$996.03

Operating Costs: \$2,749.27

Total Project Cost: \$16,070.51

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	\$0.00	\$0.00	\$0.00
Total Revenue					\$0.00

Net Project Cost For: 0008 \$16,070.51

Support Services

SUPPORT SERVICES

0009

VOLUNTEER / INTERN PROGRAM

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	\$5,668.24
Coordinator, P & R Programs	0.82	\$57,580.08
	0.88	
Total Salary:		\$63,248.33

Operating Expenses

501310	PAY TEMP LABOR	\$1,410.04
502410	WORKERS COMPENSATION	\$1,637.40
503450	COUNTY DATA PROCESSING(IGS)	\$3,052.18
503490	OTHER CONTRACTED SERVICES	\$6,582.00
504011	BRIDGE TICKETS & PASSES	\$6.00
504015	COUNTY SPONSORED FUNCTIONS	\$5,077.50
504110	TELECOMMUNICATIONS	\$552.87
504130	INTERNAL TELEPHONE(IGS)	\$633.00
504135	LONG DISTANCE - (IGS VARIABLE)	\$4.42
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,887.96
504615	MAINTENANCE MATERIALS	\$45.88
504630	EQUIPMENT MAINTENANCE	\$1,719.64
504635	EQUIPMENT REPAIR PARTS	\$7.15
504950	INDIRECT COST	\$3,605.14
505120	GENERAL OFFICE SUPPLIES	\$249.97
505250	FOOD & FOOD SUPPLIES	\$446.04
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$8.99
505270	RECREATIONAL SUPPLIES	\$1,308.30
505280	MINOR EQUIPMENT	\$317.22
505290	OTHER SUPPLIES	\$3.56
505410	REFERENCE MATERIALS	\$86.00
505420	MEMBERSHIPS	\$160.00
505531	TRAINING/SEMINARS/BUSINESS MEETINGS	\$250.00

Operating Costs: \$29,051.26

Total Project Cost: \$92,299.58

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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$0.00

Net Project Cost For: 0009 \$92,299.58

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	\$20,098.65	\$15,970.75	18,686	\$0.22
DAVIS BOAT RAMP	28	0179	\$14,286.54	\$9,863.06	2,630	\$1.68
IMPERIAL RIVER BOAT RAMP (TDC REIMBURSED)	29	0085	\$56,569.42	\$19,063.40	11,879	\$3.16
LAVENDER'S LANDING (TDC REIMBURSED)	30	0084	\$7,048.98	\$38,400.00	6,414	(\$4.89)
MATLACHA BOAT RAMP (TDC REIMBURSED)	31	0169	\$36,575.18	\$71,287.41	22,090	(\$1.57)
PINE ISLAND COMMERCIAL MARINA (TDC REIMBURSED)	32	0095	\$103,081.15	\$250,061.50	96,213	(\$1.53)
PUNTA RASSA BOAT RAMP (TDC REIMBURSED)	33	0062	\$149,122.48	\$193,420.38	215,557	(\$0.21)
RUSSELL PARK BOAT RAMP	34	0180	\$5,869.22	\$0.00	249	\$23.57
			\$392,651.62	\$598,066.50	373,718	(\$0.55)

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	\$150,950.46	\$34,775.19	20,248	\$5.74
BOCA GRANDE COMMUNITY CENTER	72	0233	\$193,920.12	\$39,375.00	42,624	\$3.63
BUCKINGHAM COMMUNITY CENTER	36	0239	\$40,428.57	\$19,518.68	10,121	\$2.07
KARL DREWS HOUSE	37	0227	\$72,759.96	\$226.42	9,851	\$7.36
KARL J DREWS COMMUNITY CENTER / SPECIAL NEEDS	38	0230	\$307,070.24	\$29,009.82	7,281	\$38.19
MATLACHA COMMUNITY CENTER	39	0242	\$154,016.49	\$38,030.75	24,266	\$4.78
OLGA COMMUNITY CENTER	41	0243	\$73,437.13	\$38,567.17	10,316	\$3.38
			\$992,582.97	\$199,503.03	124,707	\$6.36

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	\$99,129.81	\$0.00	25,784	\$3.84
BOCA GRANDE BALLFIELD SITE	43	0192	\$16,606.48	\$3,396.23	16,279	\$0.81
BOCA GRANDE COMMUNITY PARK	44	0171	\$100,650.98	\$0.00	22,847	\$4.41
BROOKS COMMUNITY PARK	45	0117	\$112,218.40	\$3,037.74	66,653	\$1.64
BUCKINGHAM COMMUNITY PARK	46	0087	\$439,453.67	\$6,514.62	414,323	\$1.04
ESTERO COMMUNITY PARK	47	0152	\$380,242.10	\$20,311.32	295,804	\$1.22
HARLEM HEIGHTS COMMUNITY PARK	49	0119	\$83,196.51	\$528.70	24,490	\$3.38
HUNTER PARK	50	0081	\$33,182.16	\$0.00	33,985	\$0.98
JETBLUE PARK - Soccer Complex	51	0051	\$102,693.04	\$0.00	146,875	\$0.70
JUDD COMMUNITY PARK	52	0165	\$67,730.91	\$150.94	78,923	\$0.86
KELLY ROAD COMMUNITY PARK	53	0121	\$256,771.50	\$1,981.13	59,031	\$4.32
KURT DONALDSON PARK	48	0161	\$229,309.98	\$1,472.69	146,930	\$1.55
LEHIGH ACRES COMMUNITY PARK NORTH	54	0163	\$277,854.12	\$377.36	293,899	\$0.94

Operations

LEHIGH ACRES TRAILHEAD PARK		0066	\$46,893.26	\$0.00	7,998	\$5.86
MATLACHA COMMUNITY PARK	55	0173	\$66,938.95	\$495.28	95,545	\$0.70
NORTH FORT MYERS COMMUNITY PARK	56	0159	\$311,764.30	\$4,083.82	81,001	\$3.80
OLGA COMMUNITY PARK	57	0174	\$40,056.29	\$0.00	17,196	\$2.33
PHILLIPS PARK	58	0162	\$101,548.68	\$783.02	29,877	\$3.37
RUTENBERG PARK	59	0118	\$334,271.13	\$2,000.00	139,648	\$2.38
SCHANDLER HALL COMMUNITY PARK	60	0175	\$101,369.15	\$1,551.51	58,908	\$1.69
THREE OAKS PARK	61	0116	\$467,599.02	\$7,513.58	343,430	\$1.34
VETERANS PARK	62	0086	\$374,096.41	\$20,869.57	364,222	\$0.97
WA-KE HATCHEE PARK	63	0190	\$172,142.03	\$2,632.07	198,743	\$0.85
			\$4,215,718.88	\$77,699.58	2,962,391	\$1.40

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	\$32,039.24	\$0.00	19,791	\$1.62
MARY MOODY PARK	65	0181	\$26,394.64	\$0.00	7,631	\$3.46
MIRAMAR(ADVOCADO)	66	0182	\$10,161.42	\$0.00	343	\$29.63
PINELAND MONUMENT	66	0185	\$8,833.23	\$0.00	6,724	\$1.31
ROYAL PALM	67	0186	\$9,122.09	\$0.00	3,453	\$2.64
SHORES NATURE TRAIL	68	0187	\$13,324.47	\$0.00	7,844	\$1.70
STATE RD 80 WAYSIDE	69	0188	\$3,619.53	\$0.00	909	\$3.98
TROPICAL POINT	70	0189	\$12,781.19	\$0.00	10,005	\$1.28
WATERWAY PARK	71	0191	\$37,922.03	\$0.00	12,843	\$2.95
			\$154,197.84	\$0.00	69,543	\$2.22

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
ESTERO RECREATION CENTER	73	0252	\$771,974.53	\$322,536.89	217,220	\$2.07
NORTH FORT MYERS RECREATION CENTER	40	0259	\$697,181.28	\$186,471.41	115,486	\$4.42
VETERAN'S PARK RECREATION CENTER	74	0234	\$661,424.70	\$215,637.70	275,096	\$1.62
WA-KE HATCHEE PARK RECREATION CENTER	75	0246	\$699,224.02	\$315,363.66	310,103	\$1.24
			\$2,829,804.53	\$1,040,009.66	917,905	\$1.95

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	\$2,511.40	\$0.00	41,518	\$0.06
ANDE ROSSI LANE (TDC REIMBURSED)	76	0037	\$2,511.40	\$0.00	5,541	\$0.45
BOCA GRANDE ACCESSES	77	0229	\$54,802.67	\$0.00	312,012	\$0.18
BONITA BEACH ACCESS #1 (TDC REIMBURSED)	78	0020	\$50,369.70	\$78,656.56	121,501	(\$0.23)
BONITA BEACH ACCESS #10 (TDC REIMBURSED)	79	0021	\$61,069.67	\$90,971.61	186,523	(\$0.16)

Operations

BONITA BEACH ACCESS -ALL OTHER (TDC REIMBURSED)	80	0022	\$50,752.20	\$0.00	139,891	\$0.36
BONITA BEACH PARK (TDC REIMBURSED)	81	0112	\$260,132.92	\$399,911.91	558,815	(\$0.25)
BOWDITCH POINT REGIONAL PARK (TDC REIMBURSED)	82	0111	\$241,059.64	\$214,450.26	382,046	\$0.07
CALOOSAHATCHEE REGIONAL PARK	83	0253	\$403,599.65	\$62,048.75	111,630	\$3.06
CAUSEWAY ISLANDS (TDC REIMBURSED)	84	0052	\$227,579.91	\$1,415.09	78,708	\$2.87
CRESCENT BEACH FAMILY PARK (TDC REIMBURSED)	85	0107	\$114,572.09	\$0.00	78,675	\$1.46
DOG BEACH (TDC REIMBURSED)	86	0036	\$46,421.99	\$0.00	202,934	\$0.23
ESTERO ISLAND BEACH ACCESS - NORTH (TDC REIMBURSED)	87	0023	\$10,547.56	\$0.00	10,950	\$0.96
GREAT CALUSA BLUEWAY (TDC REIMBURSED)	88	0060	\$80,856.60	\$8,714.64	44,501	\$1.62
HICKEY'S CREEK MITIGATION PARK	89	0206	\$142,146.68	\$5,460.02	16,518	\$8.28
IDALIA PARK	90	0089	\$3,391.00	\$0.00	521	\$6.51
JOHN YARBROUGH LINEAR PARK	91	0257	\$56,823.96	\$0.00	24,595	\$2.31
LAKES REGIONAL PARK	92	0101	\$891,272.90	\$395,931.10	1,056,614	\$0.47
LYNN HALL MEMORIAL PARK (TDC REIMBURSED)	94	0104	\$305,316.80	\$795,936.60	1,631,641	(\$0.30)
MAIN STREET PARKING (TDC REIMBURSED)	95	0059	\$13,965.41	\$0.00	71,703	\$0.19
MANATEE PARK	96	0088	\$286,849.30	\$130,278.13	261,075	\$0.60
MATANZAS BRIDGE FISHING PIER (TDC REIMBURSED)	97	0058	\$4,549.20	\$0.00	8,351	\$0.54
MATANZAS PASS PRESERVE (TDC REIMBURSED)	98	0202	\$61,595.83	\$0.00	22,624	\$2.72
NALLE GRADE PARK	99	0183	\$25,291.50	\$0.94	16,500	\$1.53
NORTH SHORE PARK	100	0184	\$48,765.78	\$5,040.00	111,427	\$0.39
ORANGE RIVER CANOE TRAIL	101	0172	\$8,186.16	\$0.00	407	\$20.11
SAN CARLOS BAY - BUNCHE BEACH (TDC REIMBURSED)	102	0025	\$105,884.50	\$65,937.31	107,392	\$0.37
SAN CARLOS ISLAND MARITIME PARK	103	0193	\$22,502.93	\$16,981.13	6,120	\$0.90
SIX MILE CYPRESS SLOUGH	104	0105	\$110,412.67	\$71,302.94	220,459	\$0.18
SIX MILE CYPRESS SLOUGH INTERPRETIVE CENTER	105	0231	\$141,558.67	\$8,109.70	102,110	\$1.31
			\$3,835,300.69	\$2,351,146.69	5,933,302	\$0.25

Did You Know . .

- The Karl J Drews Community Center is where the department provides Special Needs programs for both children and adults with developmental disabilities.
- 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 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.
- In May 2014, Hancock Community Park was dedicated as Kurt Donaldson Community Park in recognition of his 30 years of service to youth sports in North Fort Myers.
- Numerous Lee County community parks serve as home to youth and adult baseball/softball leagues, football/cheerleading leagues, and soccer leagues.
- All Lee County Parks and Recreation playgrounds meet national Consumer Product Safety Commission playground safety guidelines.
- Facilities identified with "TDC Reimbursed" designation have partial to 100% of their operations funded through the Tourist Development Council.
- 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 Summer Camp Program.
- Eleven volunteers at the Six Mile Cypress Slough Preserve created and offered their own educational programs, with topics ranging from alligators and butterflies to sketching and basket making; over 1000 people attended these programs.

Operations

- Multiple activities happen at Caloosahatchee Regional Parks, including horseback riding, off-road cycling, canoeing and kayaking, fishing, hiking and camping.
- 1,115 acres of greenways and trails exist at Hickey Creek Mitigation Park and its surrounding county lands.
- The Friends of the Six Mile Cypress Slough Preserve helped to financially support the educational programs, interpretive displays and a myriad of projects totaling over \$34,000 for FY 2015.
- Volunteers provided 4,836 visitors free guided walks at Six Mile Cypress Slough Preserve.
- Over 700 students (pre-K through college) visited Six Mile Cypress Slough Preserve for guided walks or other educational programs, many of which were led by trained volunteers.
- Approximately 300 students experienced wet walks at Six Mile Cypress Slough Preserve.
- Volunteers at Six Mile Cypress Slough Preserve provided over 97,000 units of service through their roles as Front Desk Attendants, Tour Guides, Rovers, Trail Hosts, and Spotting Scope Attendants.
- Jay Watch, Audubon Florida's citizen science program that measures annual nesting success and count the total number of Florida Scrub-Jays, debuted in Lee County at Hickey Creek Mitigation Park and Alva Scrub Preserve.
- Over 100 species of birds have been seen from the Interpretive Center at Six Mile Cypress Slough.
- Facilities identified with "TDC Reimbursed" designation have partial to 100% of their operations funded through the Tourist Development Council.
- One park offers tent camping in Lee County — Caloosahatchee Regional Park.
- At Six Mile Cypress Slough Preserve, approximately 100 volunteers donate their time to greet and educate visitors on the boardwalk and in the Interpretive Center.
- FPL employees donated over 300 hours of park beautification to Manatee Park in a day of community outreach called "Power to Care".
- Extensive butterfly gardens, kayaking/paddling opportunities and playground options are offered to visitors at Manatee Park.

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	\$1,153.93
Senior Supervisor, Parks & Rec	0.01	\$885.79
Supervisor Parks & Rec	0.08	\$3,956.77
P / R Program Specialist Sr	0.005	\$330.84
P / R Maintenance Spec Sr	0.19	\$8,129.10
	0.295	
Total Salary:		\$14,456.43

Operating Expenses

502410	WORKERS COMPENSATION	\$625.72
503450	COUNTY DATA PROCESSING(IGS)	\$1,385.67
503490	OTHER CONTRACTED SERVICES	\$1,476.33
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,311.87
504615	MAINTENANCE MATERIALS	\$11.98
504690	OTHER REPAIR & MAINTENANCE	\$230.32
505120	GENERAL OFFICE SUPPLIES	\$558.00
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$9.99
505310	ASPHALT & COLDMIX	\$32.34

Operating Costs: \$5,642.22

Total Project Cost: \$20,098.65

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
\$15,970.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$15,970.75

Net Project Cost For: 0176 \$4,127.90

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	\$1,153.93
Senior Supervisor, Parks & Rec	0.03	\$2,657.37
Supervisor Parks & Rec	0.03	\$2,275.86
P / R Program Specialist Sr	0.005	\$308.43
P / R Maintenance Spec Sr	0.02	\$856.63
P / R Maintenance Spec Sr	0.08	\$3,253.21
	0.175	
Total Salary:		\$10,505.44

Operating Expenses

502410	WORKERS COMPENSATION	\$371.19
503450	COUNTY DATA PROCESSING(IGS)	\$822.01
503490	OTHER CONTRACTED SERVICES	\$1,279.80
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$49.39
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$778.23
504635	EQUIPMENT REPAIR PARTS	\$37.53
505120	GENERAL OFFICE SUPPLIES	\$381.00
505210	FUEL & LUBRICANTS	\$2.13
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$9.49
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$28.28
505280	MINOR EQUIPMENT	\$18.98
505290	OTHER SUPPLIES	\$3.08

Operating Costs: \$3,781.10

Total Project Cost: \$14,286.54

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
\$9,863.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$9,863.06

Net Project Cost For: 0179 \$4,423.49

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	\$1,161.52
Senior Supervisor, Parks & Rec	0.07	\$6,448.55
Supervisor Parks & Rec	0.07	\$4,699.36
P / R Maintenance Spec Sr	0.5	\$22,818.72
	0.65	
Total Salary:		\$35,128.16

Operating Expenses

502410	WORKERS COMPENSATION	\$1,378.71
503190	OTHER PROFESSIONAL SERVICES	\$2,456.00
503410	JANITORIAL SERVICES	\$3,795.40
503450	COUNTY DATA PROCESSING(IGS)	\$3,053.18
503490	OTHER CONTRACTED SERVICES	\$1,959.14
504310	ELECTRIC	\$315.40
504330	WATER AND SEWER	\$804.26
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$732.04
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$2,890.56
504630	EQUIPMENT MAINTENANCE	\$2,009.94
504635	EQUIPMENT REPAIR PARTS	\$1,234.95
504690	OTHER REPAIR & MAINTENANCE	\$62.00
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$749.70

Operating Costs: \$21,441.27

Total Project Cost: \$56,569.42

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
\$19,063.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$19,063.40

Net Project Cost For: 0085 \$37,506.03

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	0.01	\$1,161.52
Senior Supervisor, Parks & Rec	0.01	\$787.47
Supervisor Parks & Rec	0.00875	\$571.33
	0.02875	
Total Salary:		\$2,520.33

Operating Expenses

502410	WORKERS COMPENSATION	\$60.98
503450	COUNTY DATA PROCESSING(IGS)	\$135.04
503490	OTHER CONTRACTED SERVICES	\$2,410.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$127.85
504630	EQUIPMENT MAINTENANCE	\$48.86
504635	EQUIPMENT REPAIR PARTS	\$20.00
504690	OTHER REPAIR & MAINTENANCE	\$1,519.59
505280	MINOR EQUIPMENT	\$37.74
505320	ROAD BASE MATERIALS	\$168.59

Operating Costs: \$4,528.66

Total Project Cost: \$7,048.98

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
\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$38,400.00

Net Project Cost For: 0084 (\$31,351.02)

Operations

BOAT RAMPS

0169

MATLACHA 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	\$1,161.52
Senior Supervisor, Parks & Rec	0.07	\$5,512.32
Supervisor Parks & Rec	0.05375	\$3,103.97
P / R Program Specialist Sr	0.2	\$10,629.41
P / R Maintenance Spec Sr	0.2	\$8,347.50
	0.53375	
Total Salary:		\$28,754.73

Operating Expenses

502410	WORKERS COMPENSATION	\$1,132.13
503450	COUNTY DATA PROCESSING(IGS)	\$2,507.13
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$168.81
504211	COURIER SERVICE	\$6.24
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$2,373.59
504615	MAINTENANCE MATERIALS	\$16.17
504630	EQUIPMENT MAINTENANCE	\$900.00
504690	OTHER REPAIR & MAINTENANCE	\$136.90
505120	GENERAL OFFICE SUPPLIES	\$545.50
505210	FUEL & LUBRICANTS	\$20.00
505280	MINOR EQUIPMENT	\$13.99

Operating Costs: \$7,820.46

Total Project Cost: \$36,575.18

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
\$71,287.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$71,287.41

Net Project Cost For: 0169 (\$34,712.22)

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	0.0775	\$9,001.81
Senior Supervisor, Parks & Rec	0.47	\$37,011.28
Supervisor Parks & Rec	0.05375	\$3,103.97
P / R Program Specialist Sr	0.21	\$10,581.31
P / R Maintenance Spec Sr	0.3	\$12,521.25
	1.11125	
Total Salary:		\$72,219.62

Operating Expenses

502410	WORKERS COMPENSATION	\$2,357.06
503190	OTHER PROFESSIONAL SERVICES	\$2,495.00
503450	COUNTY DATA PROCESSING(IGS)	\$5,219.76
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$2,547.97
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$33.76
504110	TELECOMMUNICATIONS	\$68.79
504135	LONG DISTANCE - (IGS VARIABLE)	\$809.16
504310	ELECTRIC	\$1,244.46
504315	TELEVISION CABLE SERVICES	\$80.64
504330	WATER AND SEWER	\$942.50
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$2,145.57
504450	OTHER EQUIPMENT RENTAL	\$300.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$4,941.74
504615	MAINTENANCE MATERIALS	\$2,758.38
504690	OTHER REPAIR & MAINTENANCE	\$1,997.12
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$388.00
504810	PROMOTIONAL ADVERTISING & EXPENSES	\$108.00
505120	GENERAL OFFICE SUPPLIES	\$680.70
505215	INTERNAL FUEL & LUBRICANTS	\$100.97
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$336.59
505280	MINOR EQUIPMENT	\$199.33
505290	OTHER SUPPLIES	\$13.26
505320	ROAD BASE MATERIALS	\$682.78
505420	MEMBERSHIPS	\$160.00
505531	TRAINING/SEMINARS/BUSINESS MEETINGS	\$250.00

Operating Costs: \$30,861.53

Total Project Cost: \$103,081.15

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
\$250,061.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Revenue \$250,061.50

Net Project Cost For: 0095 (\$146,980.35)

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	0.05	\$4,723.54
Senior Supervisor, Parks & Rec	0.09	\$6,524.35
Supervisor Parks & Rec	0.16	\$12,518.16
Heavy Equipment Operator	0.01	\$713.46
P / R Maintenance Spec Sr	1.27	\$57,433.93
	1.58	
Total Salary:		\$81,913.44

Operating Expenses

501310	PAY TEMP LABOR	\$4,085.89
501410	OT 1.0	\$424.85
502410	WORKERS COMPENSATION	\$3,351.31
503130	BANKING SERVICES	\$1,100.00
503450	COUNTY DATA PROCESSING(IGS)	\$7,421.57
503490	OTHER CONTRACTED SERVICES	\$6,725.00
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$3,576.85
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$44.50
504110	TELECOMMUNICATIONS	\$1,620.51
504211	COURIER SERVICE	\$35.54
504310	ELECTRIC	\$2,178.44
504330	WATER AND SEWER	\$6,909.39
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$16,186.07
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$7,026.27
504615	MAINTENANCE MATERIALS	\$26.04
504630	EQUIPMENT MAINTENANCE	\$2,203.84
504690	OTHER REPAIR & MAINTENANCE	\$1,032.07
505120	GENERAL OFFICE SUPPLIES	\$2.47
505210	FUEL & LUBRICANTS	\$36.00
505215	INTERNAL FUEL & LUBRICANTS	\$308.38
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$2,197.64
505280	MINOR EQUIPMENT	\$666.86
505290	OTHER SUPPLIES	\$28.57
505340	CEMENT & CONCRETE	\$20.98

Operating Costs: \$67,209.04

Total Project Cost: \$149,122.48

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
\$193,420.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Revenue \$193,420.38

Net Project Cost For: 0062 (\$44,297.89)

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>
Manager Parks & Recreation	0.0075	\$867.35
Senior Supervisor, Parks & Rec	0.015	\$1,177.83
Supervisor Parks & Rec	0.015	\$929.21
P / R Maintenance Spec Sr	0.04	\$1,713.26
	0.0775	
Total Salary:		\$4,687.65

Operating Expenses

502410	WORKERS COMPENSATION	\$164.38
503450	COUNTY DATA PROCESSING(IGS)	\$364.03
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$344.64
504635	EQUIPMENT REPAIR PARTS	\$0.95
505230	CLOTHING & WEARING APPAREL	\$2.55
505280	MINOR EQUIPMENT	\$24.17
505290	OTHER SUPPLIES	\$2.84
505360	SIGN MATERIAL	\$278.00

Operating Costs: \$1,181.57

Total Project Cost: \$5,869.22

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
Total Revenue					\$0.00

Net Project Cost For: 0180 \$5,869.22

Operations

COMMUNITY CENTERS

0237

ALVA 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	0.035	\$4,038.77
Senior Supervisor, Parks & Rec	0.06	\$5,314.74
Supervisor Parks & Rec	0.11	\$5,440.56
P / R Program Specialist Sr	1.55	\$64,616.42
P / R Maintenance Spec Sr	0.105	\$4,536.98
	1.86	
Total Salary:		\$83,947.46

Operating Expenses

501310	PAY TEMP LABOR	\$14,283.24
501410	OT 1.0	\$370.59
502410	WORKERS COMPENSATION	\$3,613.11
503450	COUNTY DATA PROCESSING(IGS)	\$5,686.29
503490	OTHER CONTRACTED SERVICES	\$2,474.00
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$5,565.52
504110	TELECOMMUNICATIONS	\$754.07
504130	INTERNAL TELEPHONE(IGS)	\$633.00
504135	LONG DISTANCE - (IGS VARIABLE)	\$827.42
504310	ELECTRIC	\$3,590.01
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$2,353.56
504420	VEHICLE RENTAL	\$770.00
504450	OTHER EQUIPMENT RENTAL	\$2.97
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$2,702.34
504630	EQUIPMENT MAINTENANCE	\$787.53
504690	OTHER REPAIR & MAINTENANCE	\$456.63
504950	INDIRECT COST	\$19,074.05
504975	ADMISSION & ALLOWANCES	\$430.50
505120	GENERAL OFFICE SUPPLIES	\$239.36
505250	FOOD & FOOD SUPPLIES	\$137.46
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$564.31
505270	RECREATIONAL SUPPLIES	\$1,314.24
505280	MINOR EQUIPMENT	\$305.27
505290	OTHER SUPPLIES	\$67.53

Operating Costs: \$67,003.00

Total Project Cost: \$150,950.46

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	\$30,695.00	\$2,617.92	\$1,462.26	\$0.00	\$0.00

Total Revenue \$34,775.19

Net Project Cost For: 0237 \$116,175.27

Operations

COMMUNITY 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	0.04	\$4,646.10
Senior Supervisor, Parks & Rec	0.09	\$6,614.41
Supervisor Parks & Rec	0.705	\$54,505.57
P / R Program Specialist Sr	0.345	\$17,934.46
Equipment Operator Sr	0.02	\$1,072.41
	1.2	
Total Salary:		\$84,772.95

Operating Expenses

501310	PAY TEMP LABOR	\$19,106.91
502410	WORKERS COMPENSATION	\$2,264.09
503450	COUNTY DATA PROCESSING(IGS)	\$3,563.21
503490	OTHER CONTRACTED SERVICES	\$3,788.32
504011	BRIDGE TICKETS & PASSES	\$907.76
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$2,105.00
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$13.04
504110	TELECOMMUNICATIONS	\$552.87
504130	INTERNAL TELEPHONE(IGS)	\$3,798.00
504135	LONG DISTANCE - (IGS VARIABLE)	\$100.08
504211	COURIER SERVICE	\$49.00
504310	ELECTRIC	\$25,579.84
504330	WATER AND SEWER	\$4,133.42
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$5,322.72
504420	VEHICLE RENTAL	\$9,045.35
504430	OFFICE EQUIPMENT RENTAL	\$638.16
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,693.37
504615	MAINTENANCE MATERIALS	\$63.34
504630	EQUIPMENT MAINTENANCE	\$714.35
504635	EQUIPMENT REPAIR PARTS	\$294.50
504690	OTHER REPAIR & MAINTENANCE	\$1,009.17
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$9.00
504950	INDIRECT COST	\$11,952.41
504975	ADMISSION & ALLOWANCES	\$6,795.73
505120	GENERAL OFFICE SUPPLIES	\$1,274.30
505210	FUEL & LUBRICANTS	\$369.68
505215	INTERNAL FUEL & LUBRICANTS	\$22.49
505221	MEDICAL SUPPLIES & DRUGS	\$26.91
505250	FOOD & FOOD SUPPLIES	\$748.68
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$1,694.74
505270	RECREATIONAL SUPPLIES	\$487.03
505280	MINOR EQUIPMENT	\$1,023.70

Operating Costs: \$109,147.17

Total Project Cost: \$193,920.12

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	\$21,375.00	\$0.00	\$0.00	\$0.00	\$18,000.00

Total Revenue \$39,375.00

Net Project Cost For: 0233 \$154,545.12

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	\$576.97
Senior Supervisor, Parks & Rec	0.04	\$3,543.16
Supervisor Parks & Rec	0.08	\$6,068.96
Administrative Assistant	0.06	\$2,556.01
P / R Maintenance Spec Sr	0.19	\$8,089.24
	0.375	
Total Salary:		\$20,834.34

Operating Expenses

502410	WORKERS COMPENSATION	\$764.13
503450	COUNTY DATA PROCESSING(IGS)	\$1,202.58
503490	OTHER CONTRACTED SERVICES	\$1,937.07
504130	INTERNAL TELEPHONE(IGS)	\$580.25
504310	ELECTRIC	\$2,774.72
504330	WATER AND SEWER	\$209.81
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$2,008.34
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$571.51
504630	EQUIPMENT MAINTENANCE	\$10.47
504635	EQUIPMENT REPAIR PARTS	\$50.85
504663	HORTICULTURAL	\$1,239.00
504690	OTHER REPAIR & MAINTENANCE	\$698.91
504950	INDIRECT COST	\$4,033.94
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$37.95
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$391.43
505280	MINOR EQUIPMENT	\$106.50
505360	SIGN MATERIAL	\$2,976.76

Operating Costs: \$19,594.22

Total Project Cost: \$40,428.57

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
\$0.00	\$0.00	\$19,518.68	\$0.00	\$0.00	\$0.00
Total Revenue					\$19,518.68

Net Project Cost For: 0239 \$20,909.88

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	0.97	\$53,924.85
	0.97	
Total Salary:		\$53,924.85

Operating Expenses

502410	WORKERS COMPENSATION	\$1,830.14
503450	COUNTY DATA PROCESSING(IGS)	\$2,880.26
504130	INTERNAL TELEPHONE(IGS)	\$580.25
504135	LONG DISTANCE - (IGS VARIABLE)	\$0.32
504310	ELECTRIC	\$2,257.13
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,368.81
504690	OTHER REPAIR & MAINTENANCE	\$256.67
504950	INDIRECT COST	\$9,661.53
Operating Costs:		\$18,835.11
Total Project Cost:		\$72,759.96

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	\$226.42	\$0.00	\$0.00	\$0.00
Total Revenue					\$226.42
Net Project Cost For: 0227					\$72,533.54

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	\$5,807.62
Senior Supervisor, Parks & Rec	0.91	\$67,428.61
Supervisor Parks & Rec	0.11	\$7,388.58
P / R Program Specialist Sr	1.03	\$58,695.66
P / R Maintenance Spec Sr	0.03	\$1,191.50
	2.13	
Total Salary:		\$140,511.96

Operating Expenses

501310	PAY TEMP LABOR	\$42,047.57
501410	OT 1.0	\$332.26
502410	WORKERS COMPENSATION	\$7,792.24
503450	COUNTY DATA PROCESSING(IGS)	\$12,263.38
503490	OTHER CONTRACTED SERVICES	\$17,430.83
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$5,851.79
504110	TELECOMMUNICATIONS	\$2,846.57
504130	INTERNAL TELEPHONE(IGS)	\$1,477.00
504135	LONG DISTANCE - (IGS VARIABLE)	\$1,958.74
504310	ELECTRIC	\$6,496.29
504330	WATER AND SEWER	\$2,667.08
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$658.32
504420	VEHICLE RENTAL	\$4,499.55
504430	OFFICE EQUIPMENT RENTAL	\$638.16
504450	OTHER EQUIPMENT RENTAL	\$20.79
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$5,828.03
504615	MAINTENANCE MATERIALS	\$72.44
504630	EQUIPMENT MAINTENANCE	\$135.37
504635	EQUIPMENT REPAIR PARTS	\$55.80
504663	HORTICULTURAL	\$39.44
504690	OTHER REPAIR & MAINTENANCE	\$7,277.41
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$17.00
504950	INDIRECT COST	\$41,136.20
504975	ADMISSION & ALLOWANCES	\$594.50
505120	GENERAL OFFICE SUPPLIES	\$801.17
505210	FUEL & LUBRICANTS	\$287.77
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$11.13
505250	FOOD & FOOD SUPPLIES	\$54.19
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$1,289.90
505270	RECREATIONAL SUPPLIES	\$1,134.75
505280	MINOR EQUIPMENT	\$214.73
505290	OTHER SUPPLIES	\$427.88
505531	TRAINING/SEMINARS/BUSINESS MEETINGS	\$200.00

Operating Costs: \$166,558.28

Total Project Cost: \$307,070.24

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	\$26,275.00	(\$56.60)	\$1,433.96	\$0.00	\$1,357.46
Total Revenue					\$29,009.82

Net Project Cost For: 0230 \$278,060.42

Operations

COMMUNITY CENTERS

0242

MATLACHA 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	0.04	\$4,646.10
Senior Supervisor, Parks & Rec	0.08	\$6,299.79
Supervisor Parks & Rec	0.22875	\$12,953.14
P / R Program Specialist Sr	1.4	\$72,641.95
P / R Maintenance Spec Sr	0.02	\$779.54
	1.76875	
Total Salary:		\$97,320.52

Operating Expenses

501310	PAY TEMP LABOR	\$7,153.13
501410	OT 1.0	\$162.02
502410	WORKERS COMPENSATION	\$3,337.17
503450	COUNTY DATA PROCESSING(IGS)	\$5,252.02
503490	OTHER CONTRACTED SERVICES	\$2,944.00
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$2,544.52
504110	TELECOMMUNICATIONS	\$968.16
504130	INTERNAL TELEPHONE(IGS)	\$633.00
504135	LONG DISTANCE - (IGS VARIABLE)	\$835.61
504211	COURIER SERVICE	\$9.80
504310	ELECTRIC	\$4,103.01
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$417.00
504420	VEHICLE RENTAL	\$550.00
504430	OFFICE EQUIPMENT RENTAL	\$638.16
504450	OTHER EQUIPMENT RENTAL	\$70.91
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$2,495.96
504615	MAINTENANCE MATERIALS	\$83.30
504630	EQUIPMENT MAINTENANCE	\$844.52
504635	EQUIPMENT REPAIR PARTS	\$119.53
504690	OTHER REPAIR & MAINTENANCE	\$418.99
504950	INDIRECT COST	\$17,617.35
504975	ADMISSION & ALLOWANCES	\$512.00
505120	GENERAL OFFICE SUPPLIES	\$697.60
505221	MEDICAL SUPPLIES & DRUGS	\$66.34
505250	FOOD & FOOD SUPPLIES	\$1,650.92
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$650.62
505270	RECREATIONAL SUPPLIES	\$991.45
505280	MINOR EQUIPMENT	\$708.88
505290	OTHER SUPPLIES	\$60.00
505420	MEMBERSHIPS	\$160.00

Operating Costs: \$56,695.97

Total Project Cost: \$154,016.49

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
\$0.00	\$31,420.00	\$2,396.23	\$740.57	\$822.64	\$2,651.32

Total Revenue \$38,030.75

Net Project Cost For: 0242 \$115,985.74

Operations

COMMUNITY CENTERS

0243

OLGA 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	0.015	\$1,730.90
Senior Supervisor, Parks & Rec	0.05	\$4,428.95
Supervisor Parks & Rec	0.08	\$3,956.77
P / R Program Specialist Sr	0.375	\$15,098.72
P / R Maintenance Spec Sr	0.045	\$1,920.94
	0.565	
Total Salary:		\$27,136.28

Operating Expenses

501310	PAY TEMP LABOR	\$18,193.29
501410	OT 1.0	\$1,271.93
502410	WORKERS COMPENSATION	\$1,132.04
503450	COUNTY DATA PROCESSING(IGS)	\$1,781.60
503490	OTHER CONTRACTED SERVICES	\$4,187.00
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$1,643.70
504110	TELECOMMUNICATIONS	\$264.82
504130	INTERNAL TELEPHONE(IGS)	\$1,266.00
504135	LONG DISTANCE - (IGS VARIABLE)	\$827.40
504310	ELECTRIC	\$4,385.29
504330	WATER AND SEWER	\$555.88
504420	VEHICLE RENTAL	\$550.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$846.69
504630	EQUIPMENT MAINTENANCE	\$10.47
504690	OTHER REPAIR & MAINTENANCE	\$338.14
504950	INDIRECT COST	\$5,976.20
504975	ADMISSION & ALLOWANCES	\$687.50
505120	GENERAL OFFICE SUPPLIES	\$35.16
505210	FUEL & LUBRICANTS	\$11.31
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$56.93
505250	FOOD & FOOD SUPPLIES	\$120.15
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$444.89
505270	RECREATIONAL SUPPLIES	\$1,505.34
505280	MINOR EQUIPMENT	\$199.65
505290	OTHER SUPPLIES	\$9.47

Operating Costs: \$46,300.85

Total Project Cost: \$73,437.13

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
\$0.00	\$33,740.00	\$4,797.17	\$0.00	\$0.00	\$30.00
Total Revenue					\$38,567.17

Net Project Cost For: 0243 \$34,869.96

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	\$2,307.87
Senior Supervisor, Parks & Rec	0.03	\$2,657.37
Supervisor Parks & Rec	0.14	\$6,924.34
P / R Program Specialist Sr	0.085	\$3,711.33
P / R Maintenance Spec Sr	0.66	\$26,370.92
	0.935	
Total Salary:		\$41,971.83

Operating Expenses

501310	PAY TEMP LABOR	\$691.34
501410	OT 1.0	\$212.30
501415	OT 1.5	\$119.90
502410	WORKERS COMPENSATION	\$1,782.97
503450	COUNTY DATA PROCESSING(IGS)	\$2,806.03
503490	OTHER CONTRACTED SERVICES	\$17,681.74
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$312.85
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$2,932.42
504110	TELECOMMUNICATIONS	\$552.87
504310	ELECTRIC	\$9,602.90
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$293.99
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,333.53
504615	MAINTENANCE MATERIALS	\$23.89
504630	EQUIPMENT MAINTENANCE	\$447.39
504635	EQUIPMENT REPAIR PARTS	\$6.54
504663	HORTICULTURAL	\$3,889.00
504690	OTHER REPAIR & MAINTENANCE	\$3,348.88
504950	INDIRECT COST	\$9,412.52
505215	INTERNAL FUEL & LUBRICANTS	\$1,531.17
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$5.99
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$50.27
505280	MINOR EQUIPMENT	\$111.52
505290	OTHER SUPPLIES	\$7.98

Operating Costs:	\$57,157.98
Total Project Cost:	\$99,129.81

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Revenue	\$0.00
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Net Project Cost For: 0164 \$99,129.81

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	0.005	\$580.76
Senior Supervisor, Parks & Rec	0.01	\$734.93
Supervisor Parks & Rec	0.01	\$773.13
P / R Program Specialist Sr	0.005	\$259.92
Equipment Operator Sr	0.1	\$5,362.07
	0.13	
Total Salary:		\$7,710.81

Operating Expenses

502410	WORKERS COMPENSATION	\$245.28
503450	COUNTY DATA PROCESSING(IGS)	\$386.01
503490	OTHER CONTRACTED SERVICES	\$570.00
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$142.18
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$503.69
504310	ELECTRIC	\$800.42
504330	WATER AND SEWER	\$749.78
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$3,992.04
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$183.45
504635	EQUIPMENT REPAIR PARTS	\$23.95
504950	INDIRECT COST	\$1,294.84
505215	INTERNAL FUEL & LUBRICANTS	\$4.03

Operating Costs: \$8,895.67

Total Project Cost: \$16,606.48

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
\$3,396.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$3,396.23

Net Project Cost For: 0192 \$13,210.26

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	0.005	\$580.76
Senior Supervisor, Parks & Rec	0.01	\$734.93
Supervisor Parks & Rec	0.16	\$12,370.06
P / R Program Specialist Sr	0.64	\$33,269.72
Equipment Operator Sr	0.4	\$19,312.12
	1.215	
Total Salary:		\$66,267.59

Operating Expenses

502410	WORKERS COMPENSATION	\$2,292.39
503190	OTHER PROFESSIONAL SERVICES	\$1,519.00
503450	COUNTY DATA PROCESSING(IGS)	\$3,607.75
503490	OTHER CONTRACTED SERVICES	\$9,753.00
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$86.58
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$13.04
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,714.54
504615	MAINTENANCE MATERIALS	\$11.96
504630	EQUIPMENT MAINTENANCE	\$122.14
504635	EQUIPMENT REPAIR PARTS	\$757.90
504690	OTHER REPAIR & MAINTENANCE	\$1,614.50
504950	INDIRECT COST	\$12,101.81
505120	GENERAL OFFICE SUPPLIES	\$60.14
505215	INTERNAL FUEL & LUBRICANTS	\$5.56
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$583.67
505280	MINOR EQUIPMENT	\$135.42
505290	OTHER SUPPLIES	\$3.99

Operating Costs: \$34,383.39

Total Project Cost: \$100,650.98

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: 0171 \$100,650.98

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	\$1,889.41
Senior Supervisor, Parks & Rec	0.05	\$3,786.35
Supervisor Parks & Rec	0.2	\$12,802.39
P / R Maintenance Spec Sr	0.57	\$25,524.38
	0.84	
Total Salary:		\$44,002.53

Operating Expenses

501310	PAY TEMP LABOR	\$33.74
501410	OT 1.0	\$149.79
502410	WORKERS COMPENSATION	\$1,584.86
503190	OTHER PROFESSIONAL SERVICES	\$1,100.00
503450	COUNTY DATA PROCESSING(IGS)	\$2,494.25
503490	OTHER CONTRACTED SERVICES	\$23,740.93
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$1,460.65
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$3,658.40
504135	LONG DISTANCE - (IGS VARIABLE)	\$1,039.34
504310	ELECTRIC	\$13,968.84
504330	WATER AND SEWER	\$471.73
504450	OTHER EQUIPMENT RENTAL	\$0.99
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,185.36
504615	MAINTENANCE MATERIALS	\$2,395.82
504630	EQUIPMENT MAINTENANCE	\$610.40
504635	EQUIPMENT REPAIR PARTS	\$207.95
504690	OTHER REPAIR & MAINTENANCE	\$2,091.83
504950	INDIRECT COST	\$8,366.69
505210	FUEL & LUBRICANTS	\$17.21
505215	INTERNAL FUEL & LUBRICANTS	\$948.16
505230	CLOTHING & WEARING APPAREL	\$42.43
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$226.27
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$1,582.71
505280	MINOR EQUIPMENT	\$278.67
505290	OTHER SUPPLIES	\$558.85

Operating Costs: \$68,215.87

Total Project Cost: \$112,218.40

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
\$3,037.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$3,037.74

Net Project Cost For: 0117 \$109,180.66

Operations

COMMUNITY PARKS

0087

BUCKINGHAM COMMUNITY PARK

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

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.07	\$8,077.54
Senior Supervisor, Parks & Rec	0.1	\$8,857.90
Supervisor Parks & Rec	0.22	\$16,689.63
P / R Maintenance Spec Sr	2.745	\$117,234.50
	3.135	
		Total Salary: \$150,859.58

Operating Expenses

501310	PAY TEMP LABOR	\$5,595.06
501410	OT 1.0	\$584.96
502410	WORKERS COMPENSATION	\$6,971.50
503410	JANITORIAL SERVICES	\$32.00
503450	COUNTY DATA PROCESSING(IGS)	\$10,971.71
503490	OTHER CONTRACTED SERVICES	\$64,166.76
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$4,673.87
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$19,017.98
504110	TELECOMMUNICATIONS	\$1,008.75
504130	INTERNAL TELEPHONE(IGS)	\$738.50
504135	LONG DISTANCE - (IGS VARIABLE)	\$945.34
504310	ELECTRIC	\$42,664.90
504330	WATER AND SEWER	\$62,772.76
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$2,950.63
504450	OTHER EQUIPMENT RENTAL	\$10.89
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$5,214.18
504615	MAINTENANCE MATERIALS	\$2,490.18
504630	EQUIPMENT MAINTENANCE	\$2,365.38
504635	EQUIPMENT REPAIR PARTS	\$2,946.83
504663	HORTICULTURAL	\$907.00
504690	OTHER REPAIR & MAINTENANCE	\$4,878.76
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$9.00
504810	PROMOTIONAL ADVERTISING & EXPENSES	\$138.75
504950	INDIRECT COST	\$36,803.46
505120	GENERAL OFFICE SUPPLIES	\$72.46
505210	FUEL & LUBRICANTS	\$57.84
505215	INTERNAL FUEL & LUBRICANTS	\$3,040.51
505230	CLOTHING & WEARING APPAREL	\$17.07
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$874.50
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$3,169.55
505270	RECREATIONAL SUPPLIES	\$245.99
505280	MINOR EQUIPMENT	\$307.84
505290	OTHER SUPPLIES	\$84.22
505320	ROAD BASE MATERIALS	\$1,834.96
505531	TRAINING/SEMINARS/BUSINESS MEETINGS	\$30.00

Operating Costs: \$288,594.09

Total Project Cost: \$439,453.67

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
\$6,132.07	\$0.00	\$207.55	\$0.00	\$175.00	\$0.00

Total Revenue \$6,514.62

Net Project Cost For: 0087 \$432,939.05

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	\$23,230.48
Senior Supervisor, Parks & Rec	0.2	\$18,424.44
Supervisor Parks & Rec	0.3	\$20,090.33
P / R Maintenance Spec Sr	2.2	\$90,596.51
	2.9	
Total Salary:		\$152,341.76

Operating Expenses

501310	PAY TEMP LABOR	\$2,903.18
501410	OT 1.0	\$2,155.67
502410	WORKERS COMPENSATION	\$5,471.55
503450	COUNTY DATA PROCESSING(IGS)	\$8,611.09
503490	OTHER CONTRACTED SERVICES	\$86,372.49
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$4,892.52
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$12,762.08
504110	TELECOMMUNICATIONS	\$3,230.50
504130	INTERNAL TELEPHONE(IGS)	\$685.75
504135	LONG DISTANCE - (IGS VARIABLE)	\$3,259.79
504211	COURIER SERVICE	\$3.71
504310	ELECTRIC	\$14,283.79
504330	WATER AND SEWER	\$2,452.64
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$5,960.05
504450	OTHER EQUIPMENT RENTAL	\$4.95
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$4,092.32
504615	MAINTENANCE MATERIALS	\$5,631.74
504630	EQUIPMENT MAINTENANCE	\$4,714.58
504635	EQUIPMENT REPAIR PARTS	\$4,734.32
504663	HORTICULTURAL	\$8,289.82
504690	OTHER REPAIR & MAINTENANCE	\$5,646.02
504950	INDIRECT COST	\$28,884.99
504970	LICENSE, PERMIT & APPLICATION FEES	\$35.00
505120	GENERAL OFFICE SUPPLIES	\$56.13
505210	FUEL & LUBRICANTS	\$1,287.47
505215	INTERNAL FUEL & LUBRICANTS	\$1,367.57
505230	CLOTHING & WEARING APPAREL	\$308.81
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$650.83
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$4,453.96
505280	MINOR EQUIPMENT	\$2,897.83
505290	OTHER SUPPLIES	\$758.90
505320	ROAD BASE MATERIALS	\$1,035.32
505340	CEMENT & CONCRETE	\$4.98

Operating Costs: \$227,900.35

Total Project Cost: \$380,242.10

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
\$8,820.75	\$0.00	\$10,669.81	\$820.75	\$0.00	\$0.00

Total Revenue \$20,311.32

Net Project Cost For: 0152 \$359,930.78

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>
Senior Supervisor, Parks & Rec	0.04	\$3,029.08
Supervisor Parks & Rec	0.05	\$3,200.60
P / R Maintenance Spec Sr	0.54	\$23,980.92
	0.63	
Total Salary:		\$30,210.59

Operating Expenses

501410	OT 1.0	\$14.63
502410	WORKERS COMPENSATION	\$1,188.65
503450	COUNTY DATA PROCESSING(IGS)	\$1,870.68
503490	OTHER CONTRACTED SERVICES	\$12,094.43
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$1,134.00
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$2,404.75
504130	INTERNAL TELEPHONE(IGS)	\$633.00
504310	ELECTRIC	\$9,697.39
504330	WATER AND SEWER	\$6,870.77
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$594.76
504450	OTHER EQUIPMENT RENTAL	\$1,051.98
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$889.02
504610	BUILDING MAINTENANCE	\$144.00
504615	MAINTENANCE MATERIALS	\$107.83
504630	EQUIPMENT MAINTENANCE	\$1,863.10
504635	EQUIPMENT REPAIR PARTS	\$231.11
504690	OTHER REPAIR & MAINTENANCE	\$3,265.02
504950	INDIRECT COST	\$6,275.01
505120	GENERAL OFFICE SUPPLIES	\$3.49
505210	FUEL & LUBRICANTS	\$19.90
505215	INTERNAL FUEL & LUBRICANTS	\$1,154.85
505230	CLOTHING & WEARING APPAREL	\$42.43
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$226.27
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$462.89
505280	MINOR EQUIPMENT	\$537.59
505290	OTHER SUPPLIES	\$208.36

Operating Costs:	\$52,985.91
Total Project Cost:	\$83,196.51

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
\$56.60	\$0.00	\$0.00	\$0.00	\$125.00	\$347.10

Total Revenue	\$528.70
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Net Project Cost For: 0119	\$82,667.80
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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	\$944.71
Senior Supervisor, Parks & Rec	0.03	\$2,271.81
Supervisor Parks & Rec	0.05	\$3,200.60
P / R Maintenance Spec Sr	0.21	\$9,086.65
	0.3	
Total Salary:		\$15,503.76

Operating Expenses

501410	OT 1.0	\$42.79
502410	WORKERS COMPENSATION	\$566.02
503190	OTHER PROFESSIONAL SERVICES	\$500.00
503450	COUNTY DATA PROCESSING(IGS)	\$890.80
503490	OTHER CONTRACTED SERVICES	\$2,671.65
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$966.40
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$1,570.36
504110	TELECOMMUNICATIONS	\$552.87
504310	ELECTRIC	\$1,382.50
504330	WATER AND SEWER	\$157.35
504450	OTHER EQUIPMENT RENTAL	\$1,050.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$423.34
504615	MAINTENANCE MATERIALS	\$70.83
504635	EQUIPMENT REPAIR PARTS	\$1,354.89
504663	HORTICULTURAL	\$1,734.80
504690	OTHER REPAIR & MAINTENANCE	\$94.00
504950	INDIRECT COST	\$2,988.10
505215	INTERNAL FUEL & LUBRICANTS	\$256.35
505230	CLOTHING & WEARING APPAREL	\$18.97
505250	FOOD & FOOD SUPPLIES	\$43.42
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$140.66
505280	MINOR EQUIPMENT	\$181.22
505290	OTHER SUPPLIES	\$21.08

Operating Costs: \$17,678.40

Total Project Cost: \$33,182.16

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
Total Revenue					\$0.00

Net Project Cost For: 0081 \$33,182.16

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	\$10,360.93
Supervisor, PRO/AM Sports Operations	0.1	\$8,121.40
PRO/AM Sports Grounds Crew	1	\$46,304.00
	1.2	
Total Salary:		\$64,786.34

Operating Expenses

501310	PAY TEMP LABOR	\$518.17
501410	OT 1.0	\$763.48
501415	OT 1.5	\$7,744.87
502410	WORKERS COMPENSATION	\$4,004.60
503410	JANITORIAL SERVICES	\$4,311.40
503450	COUNTY DATA PROCESSING(IGS)	\$682.16
503490	OTHER CONTRACTED SERVICES	\$348.90
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$7,192.27
504615	MAINTENANCE MATERIALS	\$882.17
504635	EQUIPMENT REPAIR PARTS	\$4,319.98
504663	HORTICULTURAL	\$39.90
505120	GENERAL OFFICE SUPPLIES	\$30.97
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$1,335.06
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$324.33
505270	RECREATIONAL SUPPLIES	\$527.50
505280	MINOR EQUIPMENT	\$10.80
505320	ROAD BASE MATERIALS	\$3,071.14
506410	FURNITURE & EQUIPMENT	\$1,799.00

Operating Costs: \$37,906.70

Total Project Cost: \$102,693.04

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
Total Revenue					\$0.00

Net Project Cost For: 0051 \$102,693.04

Operations

COMMUNITY PARKS

0165

JUDD 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	\$2,323.05
Senior Supervisor, Parks & Rec	0.05	\$3,937.37
Supervisor Parks & Rec	0.05375	\$3,103.97
P / R Maintenance Spec Sr	0.65	\$26,246.62
	0.77375	
Total Salary:		\$35,611.01

Operating Expenses

501310	PAY TEMP LABOR	\$1,278.12
502410	WORKERS COMPENSATION	\$1,459.87
503450	COUNTY DATA PROCESSING(IGS)	\$2,297.53
503490	OTHER CONTRACTED SERVICES	\$7,768.00
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$1,487.71
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$765.17
504310	ELECTRIC	\$3,877.44
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$63.28
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,091.87
504615	MAINTENANCE MATERIALS	\$124.31
504635	EQUIPMENT REPAIR PARTS	\$246.63
504690	OTHER REPAIR & MAINTENANCE	\$237.55
504950	INDIRECT COST	\$7,706.81
505210	FUEL & LUBRICANTS	\$16.77
505230	CLOTHING & WEARING APPAREL	\$27.51
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$65.24
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$3,151.02
505280	MINOR EQUIPMENT	\$252.38
505290	OTHER SUPPLIES	\$49.85
505340	CEMENT & CONCRETE	\$2.84
505360	SIGN MATERIAL	\$150.00

Operating Costs:	\$32,119.90
Total Project Cost:	\$67,730.91

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
\$150.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$150.94

Net Project Cost For: 0165 \$67,579.96

Operations

COMMUNITY PARKS

0121

KELLY ROAD 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	\$1,889.41
Senior Supervisor, Parks & Rec	0.07	\$5,300.88
Supervisor Parks & Rec	0.1	\$6,401.19
P / R Maintenance Spec Sr	0.99	\$41,525.37
	1.18	
Total Salary:		\$55,116.87

Operating Expenses

501310	PAY TEMP LABOR	\$137.39
501410	OT 1.0	\$131.59
502410	WORKERS COMPENSATION	\$2,226.35
503190	OTHER PROFESSIONAL SERVICES	\$2,911.50
503450	COUNTY DATA PROCESSING(IGS)	\$3,503.82
503490	OTHER CONTRACTED SERVICES	\$95,384.34
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$790.05
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$6,973.38
504130	INTERNAL TELEPHONE(IGS)	\$633.00
504135	LONG DISTANCE - (IGS VARIABLE)	\$953.30
504211	COURIER SERVICE	\$3.70
504310	ELECTRIC	\$49,620.27
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$2,035.62
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,665.15
504615	MAINTENANCE MATERIALS	\$4,258.20
504630	EQUIPMENT MAINTENANCE	\$2,009.71
504635	EQUIPMENT REPAIR PARTS	\$783.10
504690	OTHER REPAIR & MAINTENANCE	\$4,261.61
504950	INDIRECT COST	\$11,753.20
504970	LICENSE, PERMIT & APPLICATION FEES	\$75.00
505210	FUEL & LUBRICANTS	\$3.32
505215	INTERNAL FUEL & LUBRICANTS	\$2,465.39
505230	CLOTHING & WEARING APPAREL	\$89.43
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$287.21
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$2,394.60
505270	RECREATIONAL SUPPLIES	\$1,881.78
505280	MINOR EQUIPMENT	\$906.01
505290	OTHER SUPPLIES	\$552.43
505340	CEMENT & CONCRETE	\$12.20
506410	FURNITURE & EQUIPMENT	\$2,951.98

Operating Costs: \$201,654.63

Total Project Cost: \$256,771.50

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
\$1,981.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Revenue \$1,981.13

Net Project Cost For: 0121 \$254,790.36

Operations

COMMUNITY PARKS

0161

KURT DONALDSON PARK

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

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.05	\$5,807.62
Senior Supervisor, Parks & Rec	0.06	\$4,724.84
Supervisor Parks & Rec	0.25375	\$14,360.16
P / R Maintenance Spec Sr	1.65	\$67,302.11
	2.01375	
Total Salary:		\$92,194.73

Operating Expenses

501310	PAY TEMP LABOR	\$1,261.22
501410	OT 1.0	\$447.16
502410	WORKERS COMPENSATION	\$3,799.42
503190	OTHER PROFESSIONAL SERVICES	\$1,988.00
503410	JANITORIAL SERVICES	\$960.00
503450	COUNTY DATA PROCESSING(IGS)	\$5,979.51
503490	OTHER CONTRACTED SERVICES	\$35,321.40
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$6,727.20
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$8,264.70
504110	TELECOMMUNICATIONS	\$3,333.92
504130	INTERNAL TELEPHONE(IGS)	\$633.00
504135	LONG DISTANCE - (IGS VARIABLE)	\$268.69
504310	ELECTRIC	\$17,451.08
504330	WATER AND SEWER	\$2,855.43
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$1,603.77
504450	OTHER EQUIPMENT RENTAL	\$12.87
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$2,841.69
504615	MAINTENANCE MATERIALS	\$2,564.18
504630	EQUIPMENT MAINTENANCE	\$176.16
504635	EQUIPMENT REPAIR PARTS	\$1,176.08
504663	HORTICULTURAL	\$1,912.00
504690	OTHER REPAIR & MAINTENANCE	\$4,793.29
504950	INDIRECT COST	\$20,057.63
505120	GENERAL OFFICE SUPPLIES	\$115.90
505210	FUEL & LUBRICANTS	\$30.65
505215	INTERNAL FUEL & LUBRICANTS	\$4,752.47
505221	MEDICAL SUPPLIES & DRUGS	\$25.60
505230	CLOTHING & WEARING APPAREL	\$26.94
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$503.62
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$1,318.13
505270	RECREATIONAL SUPPLIES	\$722.30
505280	MINOR EQUIPMENT	\$724.49
505290	OTHER SUPPLIES	\$271.43
505320	ROAD BASE MATERIALS	\$6.99
505340	CEMENT & CONCRETE	\$15.33
505360	SIGN MATERIAL	\$889.00
506410	FURNITURE & EQUIPMENT	\$3,284.00

Operating Costs: \$137,115.25

Total Project Cost: \$229,309.98

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
\$1,472.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$1,472.69

Net Project Cost For: 0161 \$227,837.29

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	\$5,769.67
Senior Supervisor, Parks & Rec	0.285	\$25,245.03
Supervisor Parks & Rec	0.13	\$9,993.94
P / R Maintenance Spec Sr	2	\$78,775.42
	2.465	
Total Salary:		\$119,784.06

Operating Expenses

501410	OT 1.0	\$333.34
502410	WORKERS COMPENSATION	\$5,405.51
503190	OTHER PROFESSIONAL SERVICES	\$3,840.50
503450	COUNTY DATA PROCESSING(IGS)	\$8,507.16
503490	OTHER CONTRACTED SERVICES	\$50,152.95
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$627.97
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$5,745.15
504110	TELECOMMUNICATIONS	\$552.87
504135	LONG DISTANCE - (IGS VARIABLE)	\$758.45
504310	ELECTRIC	\$27,975.04
504330	WATER AND SEWER	\$4,268.28
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$167.91
504450	OTHER EQUIPMENT RENTAL	\$11.88
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$4,042.93
504615	MAINTENANCE MATERIALS	\$4,498.15
504630	EQUIPMENT MAINTENANCE	\$2,327.04
504635	EQUIPMENT REPAIR PARTS	\$157.71
504663	HORTICULTURAL	\$2,189.60
504690	OTHER REPAIR & MAINTENANCE	\$2,229.00
504950	INDIRECT COST	\$28,536.37
505120	GENERAL OFFICE SUPPLIES	\$22.75
505210	FUEL & LUBRICANTS	\$17.94
505215	INTERNAL FUEL & LUBRICANTS	\$1,304.24
505221	MEDICAL SUPPLIES & DRUGS	\$92.53
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$222.95
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$2,013.55
505270	RECREATIONAL SUPPLIES	\$69.98
505280	MINOR EQUIPMENT	\$469.08
505290	OTHER SUPPLIES	\$361.93
505320	ROAD BASE MATERIALS	\$663.62
505340	CEMENT & CONCRETE	\$3.68
506410	FURNITURE & EQUIPMENT	\$500.00

Operating Costs: \$158,070.06

Total Project Cost: \$277,854.12

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
\$377.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$377.36

Net Project Cost For: 0163 \$277,476.76

Operations

COMMUNITY PARKS

0066

LEHIGH ACRES TRAILHEAD PARK

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

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.0275	\$3,173.32
Senior Supervisor, Parks & Rec	0.08	\$7,086.32
Supervisor Parks & Rec	0.02	\$1,537.53
P / R Maintenance Spec Sr	0.1	\$4,437.52
	0.2275	
Total Salary:		\$16,234.70

Operating Expenses

502410	WORKERS COMPENSATION	\$429.23
503450	COUNTY DATA PROCESSING(IGS)	\$675.52
503490	OTHER CONTRACTED SERVICES	\$23,870.52
504310	ELECTRIC	\$522.33
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$79.95
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$321.04
504663	HORTICULTURAL	\$1,012.00
504690	OTHER REPAIR & MAINTENANCE	\$217.13
504950	INDIRECT COST	\$2,265.98
505221	MEDICAL SUPPLIES & DRUGS	\$15.23
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$28.51
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$1,137.40
505280	MINOR EQUIPMENT	\$64.77
505290	OTHER SUPPLIES	\$18.95

Operating Costs: \$30,658.56

Total Project Cost: \$46,893.26

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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$0.00

Net Project Cost For: 0066 \$46,893.26

Operations

COMMUNITY PARKS

0173

MATLACHA 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	\$2,323.05
Senior Supervisor, Parks & Rec	0.06	\$4,724.84
Supervisor Parks & Rec	0.05375	\$3,103.97
P / R Program Specialist Sr	0.11	\$5,770.58
P / R Maintenance Spec Sr	0.5	\$20,868.76
	0.74375	
		Total Salary: \$36,791.20

Operating Expenses

502410	WORKERS COMPENSATION	\$1,403.26
503450	COUNTY DATA PROCESSING(IGS)	\$2,208.45
503490	OTHER CONTRACTED SERVICES	\$3,324.44
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$265.77
504310	ELECTRIC	\$1,358.99
504330	WATER AND SEWER	\$4,288.92
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$3,243.16
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,049.54
504615	MAINTENANCE MATERIALS	\$3.57
504635	EQUIPMENT REPAIR PARTS	\$150.05
504663	HORTICULTURAL	\$1,195.00
504690	OTHER REPAIR & MAINTENANCE	\$1,961.45
504950	INDIRECT COST	\$7,408.00
505120	GENERAL OFFICE SUPPLIES	\$32.20
505210	FUEL & LUBRICANTS	\$10.01
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$155.00
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$726.47
505280	MINOR EQUIPMENT	\$519.43
505290	OTHER SUPPLIES	\$430.52
505390	OTHER ROAD MATERIALS	\$413.52

Operating Costs: \$30,147.75

Total Project Cost: \$66,938.95

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
\$0.00	\$0.00	\$495.28	\$0.00	\$0.00	\$0.00
					Total Revenue \$495.28

Net Project Cost For: 0173 \$66,443.66

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	0.1	\$11,615.24
Senior Supervisor, Parks & Rec	0.21	\$15,486.16
Supervisor Parks & Rec	0.22375	\$12,400.68
P / R Program Specialist Sr	0.03	\$1,845.12
P / R Maintenance Spec Sr	1.76	\$75,536.30
	2.32375	
Total Salary:		\$116,883.50

Operating Expenses

501310	PAY TEMP LABOR	\$9,992.17
501410	OT 1.0	\$298.88
502410	WORKERS COMPENSATION	\$4,384.31
503190	OTHER PROFESSIONAL SERVICES	\$4,201.50
503450	COUNTY DATA PROCESSING(IGS)	\$6,900.00
503490	OTHER CONTRACTED SERVICES	\$65,602.98
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$6,692.94
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$16,940.59
504110	TELECOMMUNICATIONS	\$631.69
504130	INTERNAL TELEPHONE(IGS)	\$3,059.50
504135	LONG DISTANCE - (IGS VARIABLE)	\$2.10
504310	ELECTRIC	\$26,395.72
504330	WATER AND SEWER	\$8,185.26
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$4,536.38
504450	OTHER EQUIPMENT RENTAL	\$11.88
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$3,279.15
504615	MAINTENANCE MATERIALS	\$614.14
504630	EQUIPMENT MAINTENANCE	\$608.26
504635	EQUIPMENT REPAIR PARTS	\$332.96
504690	OTHER REPAIR & MAINTENANCE	\$4,092.09
504810	PROMOTIONAL ADVERTISING & EXPENSES	\$138.75
504950	INDIRECT COST	\$23,145.34
505210	FUEL & LUBRICANTS	\$69.79
505215	INTERNAL FUEL & LUBRICANTS	\$1,944.55
505230	CLOTHING & WEARING APPAREL	\$11.64
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$75.22
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$2,217.52
505280	MINOR EQUIPMENT	\$310.67
505290	OTHER SUPPLIES	\$179.91
505340	CEMENT & CONCRETE	\$24.90

Operating Costs: \$194,880.80

Total Project Cost: \$311,764.30

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
\$3,566.37	\$0.00	\$188.68	\$103.77	\$225.00	\$0.00
Total Revenue					\$4,083.82

Net Project Cost For: 0159 \$307,680.48

Operations

COMMUNITY PARKS

0174

OLGA 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	\$1,730.90
Senior Supervisor, Parks & Rec	0.02	\$1,771.58
Supervisor Parks & Rec	0.055	\$4,172.41
P / R Program Specialist Sr	0.005	\$308.43
P / R Maintenance Spec Sr	0.03	\$1,284.95
P / R Maintenance Spec Sr	0.26	\$10,522.58
	0.385	
Total Salary:		\$19,790.85

Operating Expenses

501310	PAY TEMP LABOR	\$77.58
502410	WORKERS COMPENSATION	\$726.39
503450	COUNTY DATA PROCESSING(IGS)	\$1,143.20
503490	OTHER CONTRACTED SERVICES	\$2,002.14
504310	ELECTRIC	\$1,876.41
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$6,214.39
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$543.29
504615	MAINTENANCE MATERIALS	\$2.24
504635	EQUIPMENT REPAIR PARTS	\$58.03
504663	HORTICULTURAL	\$2,873.00
504690	OTHER REPAIR & MAINTENANCE	\$520.30
504950	INDIRECT COST	\$3,834.73
505210	FUEL & LUBRICANTS	\$2.13
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$47.44
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$265.95
505280	MINOR EQUIPMENT	\$75.14
505290	OTHER SUPPLIES	\$3.08

Operating Costs: \$20,265.44

Total Project Cost: \$40,056.29

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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$0.00

Net Project Cost For: 0174 \$40,056.29

Operations

COMMUNITY PARKS

0162

PHILLIPS 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	\$2,323.05
Senior Supervisor, Parks & Rec	0.06	\$4,724.84
Supervisor Parks & Rec	0.10375	\$5,918.02
P / R Program Specialist Sr	0.06	\$3,113.23
P / R Maintenance Spec Sr	0.5	\$20,868.76
	0.74375	
		Total Salary: \$36,947.89

Operating Expenses

502410	WORKERS COMPENSATION	\$2,912.65
503450	COUNTY DATA PROCESSING(IGS)	\$4,583.92
503490	OTHER CONTRACTED SERVICES	\$9,143.89
504022	IN-STATE TRAVEL	\$33.25
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$2,379.28
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$1,814.81
504110	TELECOMMUNICATIONS	\$904.54
504310	ELECTRIC	\$3,292.51
504330	WATER AND SEWER	\$5,618.75
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$3,924.92
504450	OTHER EQUIPMENT RENTAL	\$3.96
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$2,178.46
504615	MAINTENANCE MATERIALS	\$310.73
504620	VEHICLE MAINTENANCE	\$47.50
504630	EQUIPMENT MAINTENANCE	\$472.20
504635	EQUIPMENT REPAIR PARTS	\$1,737.56
504663	HORTICULTURAL	\$2,321.00
504690	OTHER REPAIR & MAINTENANCE	\$708.48
504950	INDIRECT COST	\$15,376.27
504970	LICENSE, PERMIT & APPLICATION FEES	\$325.00
505120	GENERAL OFFICE SUPPLIES	\$13.17
505215	INTERNAL FUEL & LUBRICANTS	\$5,487.51
505230	CLOTHING & WEARING APPAREL	\$52.22
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$59.51
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$434.21
505270	RECREATIONAL SUPPLIES	\$5.91
505280	MINOR EQUIPMENT	\$324.62
505290	OTHER SUPPLIES	\$120.90
505320	ROAD BASE MATERIALS	\$13.06

Operating Costs: \$64,600.79

Total Project Cost: \$101,548.68

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
\$735.85	\$0.00	\$47.17	\$0.00	\$0.00	\$0.00
					Total Revenue \$783.02

Net Project Cost For: 0162 \$100,765.66

Operations

COMMUNITY PARKS

0118

RUTENBERG PARK

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

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.04	\$3,778.83
Senior Supervisor, Parks & Rec	0.25	\$18,931.73
Supervisor Parks & Rec	0.3	\$19,203.58
P / R Maintenance Spec Sr	2.44	\$98,930.55
	3.03	
Total Salary:		\$140,844.70

Operating Expenses

501310	PAY TEMP LABOR	\$1,859.16
501410	OT 1.0	\$80.28
502410	WORKERS COMPENSATION	\$5,735.69
503190	OTHER PROFESSIONAL SERVICES	\$760.00
503450	COUNTY DATA PROCESSING(IGS)	\$9,026.79
503490	OTHER CONTRACTED SERVICES	\$54,258.78
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$4,023.20
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$14,247.10
504110	TELECOMMUNICATIONS	\$3,254.40
504130	INTERNAL TELEPHONE(IGS)	\$52.75
504135	LONG DISTANCE - (IGS VARIABLE)	\$1,780.80
504211	COURIER SERVICE	\$3.70
504310	ELECTRIC	\$28,836.64
504330	WATER AND SEWER	\$9,835.77
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$3,282.83
504450	OTHER EQUIPMENT RENTAL	\$725.89
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$4,289.88
504615	MAINTENANCE MATERIALS	\$3,833.18
504630	EQUIPMENT MAINTENANCE	\$1,953.89
504635	EQUIPMENT REPAIR PARTS	\$2,218.81
504663	HORTICULTURAL	\$340.00
504690	OTHER REPAIR & MAINTENANCE	\$2,201.60
504950	INDIRECT COST	\$30,279.43
505120	GENERAL OFFICE SUPPLIES	\$30.07
505210	FUEL & LUBRICANTS	\$51.93
505215	INTERNAL FUEL & LUBRICANTS	\$2,520.94
505230	CLOTHING & WEARING APPAREL	\$136.43
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$1,038.77
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$2,504.76
505280	MINOR EQUIPMENT	\$1,230.88
505290	OTHER SUPPLIES	\$1,076.87
505320	ROAD BASE MATERIALS	\$865.21
505360	SIGN MATERIAL	\$1,075.00
505531	TRAINING/SEMINARS/BUSINESS MEETINGS	\$15.00

Operating Costs: \$193,426.43

Total Project Cost: \$334,271.13

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
\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Revenue \$2,000.00

Net Project Cost For: 0118 \$332,271.13

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	\$2,884.84
Senior Supervisor, Parks & Rec	0.09	\$6,916.12
Supervisor Parks & Rec	0.11	\$7,092.51
P / R Maintenance Spec Sr	0.66	\$28,268.80
P / R Maintenance Spec Sr	0.04	\$1,606.46
	0.925	
Total Salary:		\$46,768.73

Operating Expenses

501310	PAY TEMP LABOR	\$92.40
502410	WORKERS COMPENSATION	\$1,745.23
503450	COUNTY DATA PROCESSING(IGS)	\$2,746.64
503490	OTHER CONTRACTED SERVICES	\$14,313.40
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$215.56
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$756.15
504110	TELECOMMUNICATIONS	\$68.79
504310	ELECTRIC	\$14,833.73
504330	WATER AND SEWER	\$3,008.10
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$314.12
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,305.31
504610	BUILDING MAINTENANCE	\$123.00
504615	MAINTENANCE MATERIALS	\$0.99
504630	EQUIPMENT MAINTENANCE	\$382.28
504635	EQUIPMENT REPAIR PARTS	\$216.84
504663	HORTICULTURAL	\$1,535.00
504690	OTHER REPAIR & MAINTENANCE	\$726.26
504950	INDIRECT COST	\$9,213.31
505120	GENERAL OFFICE SUPPLIES	(\$13.86)
505210	FUEL & LUBRICANTS	\$15.00
505215	INTERNAL FUEL & LUBRICANTS	\$123.20
505230	CLOTHING & WEARING APPAREL	\$43.33
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$321.89
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$1,687.35
505280	MINOR EQUIPMENT	\$343.16
505290	OTHER SUPPLIES	\$70.94
505320	ROAD BASE MATERIALS	\$318.30
505360	SIGN MATERIAL	\$94.00

Operating Costs: \$54,600.42

Total Project Cost: \$101,369.15

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
\$641.51	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$1,551.51

Net Project Cost For: 0175 \$99,817.64

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	\$17,422.86
Senior Supervisor, Parks & Rec	0.12	\$11,054.67
Supervisor Parks & Rec	0.54	\$36,276.04
P / R Maintenance Spec Sr	2.55	\$101,277.14
	3.36	
Total Salary:		\$166,030.70

Operating Expenses

501310	PAY TEMP LABOR	\$3,390.13
501410	OT 1.0	\$1,888.26
502410	WORKERS COMPENSATION	\$6,339.45
503190	OTHER PROFESSIONAL SERVICES	\$1,415.00
503450	COUNTY DATA PROCESSING(IGS)	\$9,976.98
503490	OTHER CONTRACTED SERVICES	\$74,462.05
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$5,693.31
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$7,020.89
504110	TELECOMMUNICATIONS	\$1,243.32
504130	INTERNAL TELEPHONE(IGS)	\$633.00
504135	LONG DISTANCE - (IGS VARIABLE)	\$1,780.70
504211	COURIER SERVICE	\$3.72
504310	ELECTRIC	\$76,104.28
504330	WATER AND SEWER	\$8,561.01
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$5,824.54
504450	OTHER EQUIPMENT RENTAL	\$7.92
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$4,741.45
504615	MAINTENANCE MATERIALS	\$5,906.09
504630	EQUIPMENT MAINTENANCE	\$1,433.37
504635	EQUIPMENT REPAIR PARTS	\$11,095.76
504663	HORTICULTURAL	\$1,593.96
504690	OTHER REPAIR & MAINTENANCE	\$8,877.83
504810	PROMOTIONAL ADVERTISING & EXPENSES	\$463.75
504950	INDIRECT COST	\$33,466.74
504970	LICENSE, PERMIT & APPLICATION FEES	\$100.00
505120	GENERAL OFFICE SUPPLIES	\$470.37
505210	FUEL & LUBRICANTS	\$13.27
505215	INTERNAL FUEL & LUBRICANTS	\$1,915.37
505221	MEDICAL SUPPLIES & DRUGS	\$164.40
505230	CLOTHING & WEARING APPAREL	\$235.00
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$923.37
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$3,236.07
505270	RECREATIONAL SUPPLIES	\$1,381.58
505280	MINOR EQUIPMENT	\$4,437.00
505290	OTHER SUPPLIES	\$1,270.72
505310	ASPHALT & COLDMIX	\$11.85
505320	ROAD BASE MATERIALS	\$1,469.29
505340	CEMENT & CONCRETE	\$21.76
505360	SIGN MATERIAL	\$4,709.00
505420	MEMBERSHIPS	\$2,943.00
506410	FURNITURE & EQUIPMENT	\$6,342.75

Operating Costs: \$301,568.31

Total Project Cost: \$467,599.02

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
\$6,990.57	\$0.00	\$283.02	\$0.00	\$240.00	\$0.00
Total Revenue					\$7,513.58

Net Project Cost For: 0116 \$460,085.43

Operations

COMMUNITY PARKS

0086

VETERANS 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	\$8,077.54
Senior Supervisor, Parks & Rec	0.19	\$16,830.02
Supervisor Parks & Rec	0.15	\$11,531.47
P / R Program Specialist Sr	0.03	\$1,909.32
Administrative Assistant	0.01	\$426.00
P / R Maintenance Spec Sr	2.26	\$95,553.04
	2.71	
		Total Salary: \$134,327.39

Operating Expenses

501410	OT 1.0	\$432.82
502410	WORKERS COMPENSATION	\$5,150.80
503190	OTHER PROFESSIONAL SERVICES	\$600.00
503450	COUNTY DATA PROCESSING(IGS)	\$8,106.30
503490	OTHER CONTRACTED SERVICES	\$72,840.05
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$415.21
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$14,384.91
504110	TELECOMMUNICATIONS	\$552.87
504130	INTERNAL TELEPHONE(IGS)	\$580.25
504135	LONG DISTANCE - (IGS VARIABLE)	\$828.09
504211	COURIER SERVICE	\$3.72
504310	ELECTRIC	\$34,097.46
504330	WATER AND SEWER	\$11,389.10
504335	WATER CONSERVATION UTILITY FEES	\$8,412.00
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$10,309.36
504450	OTHER EQUIPMENT RENTAL	\$195.89
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$3,852.43
504615	MAINTENANCE MATERIALS	\$6,002.89
504630	EQUIPMENT MAINTENANCE	\$1,398.38
504635	EQUIPMENT REPAIR PARTS	\$1,067.68
504663	HORTICULTURAL	\$1,932.00
504690	OTHER REPAIR & MAINTENANCE	\$8,820.76
504810	PROMOTIONAL ADVERTISING & EXPENSES	\$138.75
504950	INDIRECT COST	\$27,191.73
504970	LICENSE, PERMIT & APPLICATION FEES	\$125.00
505120	GENERAL OFFICE SUPPLIES	\$45.49
505210	FUEL & LUBRICANTS	\$45.25
505215	INTERNAL FUEL & LUBRICANTS	\$1,643.69
505221	MEDICAL SUPPLIES & DRUGS	\$93.71
505230	CLOTHING & WEARING APPAREL	\$166.77
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$2,026.59
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$3,428.81
505270	RECREATIONAL SUPPLIES	\$69.98
505280	MINOR EQUIPMENT	\$1,672.61
505290	OTHER SUPPLIES	\$323.82
505320	ROAD BASE MATERIALS	\$364.56
505360	SIGN MATERIAL	\$1,930.00
506410	FURNITURE & EQUIPMENT	\$9,129.29

Operating Costs: \$239,769.02

Total Project Cost: \$374,096.41

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
\$8,948.11	\$1,267.50	\$10,233.96	\$0.00	\$420.00	\$0.00
					Total Revenue \$20,869.57

Net Project Cost For: 0086 \$353,226.84

Operations

COMMUNITY PARKS

0190

WA-KE HATCHEE PARK

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

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.05	\$4,723.54
Supervisor Parks & Rec	0.3	\$16,301.38
P / R Program Specialist Sr	0.15	\$7,408.71
P / R Maintenance Spec Sr	0.95	\$48,425.49
	1.45	
Total Salary:		\$76,859.11

Operating Expenses

502410	WORKERS COMPENSATION	\$2,773.51
503190	OTHER PROFESSIONAL SERVICES	\$980.00
503450	COUNTY DATA PROCESSING(IGS)	\$4,364.93
503490	OTHER CONTRACTED SERVICES	\$31,595.99
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$313.20
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$2,763.59
504310	ELECTRIC	\$21,167.92
504330	WATER AND SEWER	\$3,462.36
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$21.29
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$2,074.38
504615	MAINTENANCE MATERIALS	\$226.36
504630	EQUIPMENT MAINTENANCE	\$826.70
504635	EQUIPMENT REPAIR PARTS	\$273.10
504663	HORTICULTURAL	\$1,530.00
504690	OTHER REPAIR & MAINTENANCE	\$1,039.69
504950	INDIRECT COST	\$14,641.70
505120	GENERAL OFFICE SUPPLIES	\$46.58
505210	FUEL & LUBRICANTS	\$62.10
505215	INTERNAL FUEL & LUBRICANTS	\$1,165.24
505230	CLOTHING & WEARING APPAREL	\$75.52
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$360.73
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$4,467.17
505270	RECREATIONAL SUPPLIES	\$90.91
505280	MINOR EQUIPMENT	\$734.42
505290	OTHER SUPPLIES	\$100.53
505360	SIGN MATERIAL	\$125.00

Operating Costs: \$95,282.92

Total Project Cost: \$172,142.03

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
\$2,632.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Revenue \$2,632.07

Net Project Cost For: 0190 \$169,509.95

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	\$2,307.87
Senior Supervisor, Parks & Rec	0.02	\$1,771.58
Supervisor Parks & Rec	0.06	\$2,967.58
P / R Program Specialist Sr	0.025	\$1,292.47
P / R Maintenance Spec Sr	0.275	\$11,417.50
	0.4	
Total Salary:		\$19,757.00

Operating Expenses

502410	WORKERS COMPENSATION	\$773.56
503450	COUNTY DATA PROCESSING(IGS)	\$1,217.43
503490	OTHER CONTRACTED SERVICES	\$2,797.09
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$273.74
504310	ELECTRIC	\$833.55
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$578.57
504635	EQUIPMENT REPAIR PARTS	\$67.14
504663	HORTICULTURAL	\$1,195.00
504950	INDIRECT COST	\$4,083.74
505215	INTERNAL FUEL & LUBRICANTS	\$447.44
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$14.98

Operating Costs:	\$12,282.24
Total Project Cost:	\$32,039.24

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
Total Revenue					\$0.00

Net Project Cost For: 0177 \$32,039.24

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	0.02	\$2,323.05
Senior Supervisor, Parks & Rec	0.01	\$787.47
Supervisor Parks & Rec	0.02875	\$1,696.95
P / R Maintenance Spec Sr	0.27	\$10,950.34
	0.32875	
Total Salary:		\$15,757.81

Operating Expenses

501310	PAY TEMP LABOR	\$426.04
502410	WORKERS COMPENSATION	\$620.27
503450	COUNTY DATA PROCESSING(IGS)	\$976.17
503490	OTHER CONTRACTED SERVICES	\$1,844.39
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$229.00
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$316.79
504310	ELECTRIC	\$1,473.30
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$463.91
504635	EQUIPMENT REPAIR PARTS	\$75.03
504663	HORTICULTURAL	\$717.00
504690	OTHER REPAIR & MAINTENANCE	\$127.53
504950	INDIRECT COST	\$3,274.46
505230	CLOTHING & WEARING APPAREL	\$8.42
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$4.06
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$60.72
505280	MINOR EQUIPMENT	\$19.74

Operating Costs:	\$10,636.83
Total Project Cost:	\$26,394.64

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
Total Revenue					\$0.00

Net Project Cost For: 0181 \$26,394.64

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>
Manager Parks & Recreation	0.005	\$576.97
Senior Supervisor, Parks & Rec	0.02	\$1,620.72
Supervisor Parks & Rec	0.02	\$1,308.52
P / R Maintenance Spec Sr	0.04	\$1,713.26
P / R Maintenance Spec Sr	0.005	\$200.81
	0.09	
Total Salary:		\$5,420.28

Operating Expenses

502410	WORKERS COMPENSATION	\$169.81
503450	COUNTY DATA PROCESSING(IGS)	\$267.24
503490	OTHER CONTRACTED SERVICES	\$2,858.13
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$182.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$127.00
504635	EQUIPMENT REPAIR PARTS	\$0.95
504950	INDIRECT COST	\$896.43
505230	CLOTHING & WEARING APPAREL	\$2.55
505280	MINOR EQUIPMENT	\$24.19
505290	OTHER SUPPLIES	\$2.84
505360	SIGN MATERIAL	\$210.00

Operating Costs: \$4,741.14

Total Project Cost: \$10,161.42

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$0.00

Net Project Cost For: 0182 \$10,161.42

Operations

NEIGHBORHOOD PARKS

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	0.0025	\$290.38
Senior Supervisor, Parks & Rec	0.01	\$787.47
Supervisor Parks & Rec	0.01375	\$852.73
P / R Maintenance Spec Sr	0.06	\$2,504.25
	0.08625	
Total Salary:		\$4,434.84

Operating Expenses

502410	WORKERS COMPENSATION	\$162.73
503450	COUNTY DATA PROCESSING(IGS)	\$256.11
503490	OTHER CONTRACTED SERVICES	\$2,639.14
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$359.63
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$121.71
504950	INDIRECT COST	\$859.08

Operating Costs: \$4,398.40

Total Project Cost: \$8,833.23

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
Total Revenue					\$0.00

Net Project Cost For: 0185 \$8,833.23

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>
Manager Parks & Recreation	0.005	\$576.97
Senior Supervisor, Parks & Rec	0.02	\$1,620.72
Supervisor Parks & Rec	0.02	\$1,308.52
P / R Maintenance Spec Sr	0.04	\$1,713.26
P / R Maintenance Spec Sr	0.01	\$401.62
	0.095	
Total Salary:		\$5,621.09

Operating Expenses

502410	WORKERS COMPENSATION	\$179.24
503450	COUNTY DATA PROCESSING(IGS)	\$282.09
503490	OTHER CONTRACTED SERVICES	\$1,069.95
504310	ELECTRIC	\$650.90
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$134.06
504635	EQUIPMENT REPAIR PARTS	\$0.95
504950	INDIRECT COST	\$946.23
505230	CLOTHING & WEARING APPAREL	\$2.55
505280	MINOR EQUIPMENT	\$12.19
505290	OTHER SUPPLIES	\$2.84
505360	SIGN MATERIAL	\$220.00

Operating Costs: \$3,501.00

Total Project Cost: \$9,122.09

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: 0186 \$9,122.09

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	\$576.97
Senior Supervisor, Parks & Rec	0.01	\$885.79
Supervisor Parks & Rec	0.03	\$2,275.86
P / R Program Specialist Sr	0.005	\$308.43
P / R Maintenance Spec Sr	0.02	\$856.63
P / R Maintenance Spec Sr	0.095	\$3,875.78
	0.165	
Total Salary:		\$8,779.46

Operating Expenses

502410	WORKERS COMPENSATION	\$311.31
503450	COUNTY DATA PROCESSING(IGS)	\$489.94
503490	OTHER CONTRACTED SERVICES	\$920.07
504310	ELECTRIC	\$426.71
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$232.84
504663	HORTICULTURAL	\$478.00
504950	INDIRECT COST	\$1,643.46
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$42.68

Operating Costs:	\$4,545.01
Total Project Cost:	\$13,324.47

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	\$0.00
Total Revenue					\$0.00

Net Project Cost For: 0187 \$13,324.47

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	\$288.48
Senior Supervisor, Parks & Rec	0.005	\$442.90
Supervisor Parks & Rec	0.01	\$494.60
P / R Maintenance Spec Sr	0.03	\$1,299.17
	0.0475	
Total Salary:		\$2,525.14

Operating Expenses

502410	WORKERS COMPENSATION	\$89.62
503450	COUNTY DATA PROCESSING(IGS)	\$141.04
503490	OTHER CONTRACTED SERVICES	\$285.24
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$67.03
504690	OTHER REPAIR & MAINTENANCE	\$38.34
504950	INDIRECT COST	\$473.12

Operating Costs: \$1,094.39

Total Project Cost: \$3,619.53

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
Total Revenue					\$0.00

Net Project Cost For: 0188 \$3,619.53

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	0.0025	\$290.38
Senior Supervisor, Parks & Rec	0.01	\$787.47
Supervisor Parks & Rec	0.01375	\$852.73
P / R Maintenance Spec Sr	0.12	\$5,063.71
	0.14625	
Total Salary:		\$6,994.30

Operating Expenses

502410	WORKERS COMPENSATION	\$275.94
503450	COUNTY DATA PROCESSING(IGS)	\$434.27
503490	OTHER CONTRACTED SERVICES	\$1,691.45
504310	ELECTRIC	\$272.16
504450	OTHER EQUIPMENT RENTAL	\$975.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$206.38
504950	INDIRECT COST	\$1,456.70
504970	LICENSE, PERMIT & APPLICATION FEES	\$475.00

Operating Costs:	\$5,786.90
Total Project Cost:	\$12,781.19

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: 0189 \$12,781.19

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	0.02	\$2,323.05
Senior Supervisor, Parks & Rec	0.02	\$1,574.95
Supervisor Parks & Rec	0.02875	\$1,696.95
P / R Maintenance Spec Sr	0.4	\$16,134.28
	0.46875	
Total Salary:		\$21,729.22

Operating Expenses

501310	PAY TEMP LABOR	\$852.09
502410	WORKERS COMPENSATION	\$884.41
503450	COUNTY DATA PROCESSING(IGS)	\$1,391.88
503490	OTHER CONTRACTED SERVICES	\$3,710.35
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$229.00
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$316.79
504310	ELECTRIC	\$438.39
504330	WATER AND SEWER	\$318.71
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$178.94
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$661.47
504615	MAINTENANCE MATERIALS	\$29.94
504635	EQUIPMENT REPAIR PARTS	\$148.37
504663	HORTICULTURAL	\$1,434.00
504690	OTHER REPAIR & MAINTENANCE	\$587.01
504950	INDIRECT COST	\$4,668.91
505230	CLOTHING & WEARING APPAREL	\$8.97
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$17.33
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$225.17
505280	MINOR EQUIPMENT	\$78.64
505290	OTHER SUPPLIES	\$12.44

Operating Costs:	\$16,192.81
Total Project Cost:	\$37,922.03

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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$0.00
Net Project Cost For: 0191					\$37,922.03

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	\$29,038.10
Senior Supervisor, Parks & Rec	0.2	\$18,424.44
Supervisor Parks & Rec	0.51	\$34,141.61
P / R Program Specialist Sr	4	\$192,246.60
Administrative Assistant	2	\$80,488.41
	6.96	
Total Salary:		\$354,339.16

Operating Expenses

501310	PAY TEMP LABOR	\$61,770.98
501410	OT 1.0	\$1,201.37
502410	WORKERS COMPENSATION	\$15,018.45
503190	OTHER PROFESSIONAL SERVICES	\$7,116.92
503410	JANITORIAL SERVICES	\$2,177.75
503450	COUNTY DATA PROCESSING(IGS)	\$23,635.95
503490	OTHER CONTRACTED SERVICES	\$84,547.61
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$3,575.12
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$673.32
504110	TELECOMMUNICATIONS	\$2,741.12
504130	INTERNAL TELEPHONE(IGS)	\$6,330.00
504135	LONG DISTANCE - (IGS VARIABLE)	\$191.85
504310	ELECTRIC	\$58,443.77
504315	TELEVISION CABLE SERVICES	\$1,192.00
504330	WATER AND SEWER	\$21,742.29
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$77.52
504420	VEHICLE RENTAL	\$7,167.05
504431	OFFICE EQUIP LEASE	\$1,174.56
504450	OTHER EQUIPMENT RENTAL	\$1.98
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$11,232.72
504615	MAINTENANCE MATERIALS	\$350.78
504630	EQUIPMENT MAINTENANCE	\$5,927.93
504635	EQUIPMENT REPAIR PARTS	\$716.38
504690	OTHER REPAIR & MAINTENANCE	\$2,517.31
504950	INDIRECT COST	\$79,284.31
504970	LICENSE, PERMIT & APPLICATION FEES	\$480.00
504975	ADMISSION & ALLOWANCES	\$2,807.60
505120	GENERAL OFFICE SUPPLIES	\$1,409.28
505210	FUEL & LUBRICANTS	\$711.29
505221	MEDICAL SUPPLIES & DRUGS	\$230.80
505230	CLOTHING & WEARING APPAREL	\$7.46
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$6.93
505250	FOOD & FOOD SUPPLIES	\$388.64
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$4,162.75
505270	RECREATIONAL SUPPLIES	\$2,845.35
505280	MINOR EQUIPMENT	\$3,327.03
505290	OTHER SUPPLIES	\$2,449.21

Operating Costs: \$417,635.38

Total Project Cost: \$771,974.53

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	\$257,242.50	\$14,407.07	\$3,797.17	\$45,495.28	\$1,594.86

Total Revenue \$322,536.89

Net Project Cost For: 0252 \$449,437.65

Operations

RECREATION CENTERS

0259

NORTH FORT MYERS 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	0.26	\$30,199.62
Senior Supervisor, Parks & Rec	0.36	\$26,457.63
Supervisor Parks & Rec	0.55875	\$30,828.85
P / R Program Specialist Sr	3.97	\$203,191.71
Administrative Assistant	2	\$83,166.72
P / R Maintenance Spec Sr	0.09	\$4,334.76
	7.23875	
Total Salary:		\$378,179.30

Operating Expenses

501210	SALARIES - FULL TIME	\$172.00
501310	PAY TEMP LABOR	\$46,587.27
501410	OT 1.0	\$241.65
502410	WORKERS COMPENSATION	\$13,657.64
503190	OTHER PROFESSIONAL SERVICES	\$1,791.00
503410	JANITORIAL SERVICES	\$500.00
503450	COUNTY DATA PROCESSING(IGS)	\$21,494.31
503490	OTHER CONTRACTED SERVICES	\$29,419.84
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$4,640.48
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$2,377.42
504110	TELECOMMUNICATIONS	\$1,320.32
504130	INTERNAL TELEPHONE(IGS)	\$3,217.75
504135	LONG DISTANCE - (IGS VARIABLE)	\$1,820.52
504310	ELECTRIC	\$72,857.61
504315	TELEVISION CABLE SERVICES	\$1,631.23
504330	WATER AND SEWER	\$3,277.37
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$2,963.65
504420	VEHICLE RENTAL	\$6,644.55
504431	OFFICE EQUIP LEASE	\$1,174.56
504450	OTHER EQUIPMENT RENTAL	\$359.90
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$10,214.93
504615	MAINTENANCE MATERIALS	\$134.10
504630	EQUIPMENT MAINTENANCE	\$2,158.94
504635	EQUIPMENT REPAIR PARTS	\$989.77
504690	OTHER REPAIR & MAINTENANCE	\$1,488.30
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$17.00
504950	INDIRECT COST	\$72,100.41
504970	LICENSE, PERMIT & APPLICATION FEES	\$50.00
504975	ADMISSION & ALLOWANCES	\$2,168.20
505120	GENERAL OFFICE SUPPLIES	\$1,397.43
505210	FUEL & LUBRICANTS	\$798.03
505215	INTERNAL FUEL & LUBRICANTS	\$11.06
505221	MEDICAL SUPPLIES & DRUGS	\$136.76
505230	CLOTHING & WEARING APPAREL	\$7.46
505250	FOOD & FOOD SUPPLIES	\$603.17
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$6,123.48
505270	RECREATIONAL SUPPLIES	\$3,081.08
505280	MINOR EQUIPMENT	\$807.63
505290	OTHER SUPPLIES	\$245.16
505420	MEMBERSHIPS	\$320.00

Operating Costs: \$319,001.98

Total Project Cost: \$697,181.28

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
\$0.00	\$108,525.00	\$7,446.23	\$3,584.90	\$65,245.28	\$1,670.00

Total Revenue \$186,471.41

Net Project Cost For: 0259 \$510,709.87

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	0.175	\$20,193.86
Senior Supervisor, Parks & Rec	0.385	\$34,102.93
Supervisor Parks & Rec	0.63	\$48,432.15
P / R Program Specialist Sr	2.97	\$157,168.87
Administrative Assistant	1.93	\$82,218.37
P / R Maintenance Spec Sr	0.8	\$35,500.19
	6.89	
		Total Salary: \$377,616.38

Operating Expenses

501310	PAY TEMP LABOR	\$51,034.99
501410	OT 1.0	\$1,201.47
501415	OT 1.5	\$4,495.75
502410	WORKERS COMPENSATION	\$14,848.64
503410	JANITORIAL SERVICES	\$977.00
503450	COUNTY DATA PROCESSING(IGS)	\$23,368.71
503490	OTHER CONTRACTED SERVICES	\$48,966.31
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$5,325.06
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$49.33
504110	TELECOMMUNICATIONS	\$1,995.08
504130	INTERNAL TELEPHONE(IGS)	\$1,899.00
504135	LONG DISTANCE - (IGS VARIABLE)	\$1,679.37
504315	TELEVISION CABLE SERVICES	\$1,036.94
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$58.00
504420	VEHICLE RENTAL	\$11,309.10
504431	OFFICE EQUIP LEASE	\$1,609.96
504450	OTHER EQUIPMENT RENTAL	\$338.86
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$11,105.71
504610	BUILDING MAINTENANCE	\$99.00
504615	MAINTENANCE MATERIALS	\$1,116.96
504630	EQUIPMENT MAINTENANCE	\$4,390.77
504635	EQUIPMENT REPAIR PARTS	\$898.10
504690	OTHER REPAIR & MAINTENANCE	\$1,658.30
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$4.00
504950	INDIRECT COST	\$78,387.88
504975	ADMISSION & ALLOWANCES	\$2,261.00
505120	GENERAL OFFICE SUPPLIES	\$730.50
505210	FUEL & LUBRICANTS	\$500.41
505215	INTERNAL FUEL & LUBRICANTS	\$847.28
505221	MEDICAL SUPPLIES & DRUGS	\$183.87
505230	CLOTHING & WEARING APPAREL	\$7.45
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$296.21
505250	FOOD & FOOD SUPPLIES	\$282.80
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$5,681.29
505270	RECREATIONAL SUPPLIES	\$2,940.13
505280	MINOR EQUIPMENT	\$988.49
505290	OTHER SUPPLIES	\$414.61
505420	MEMBERSHIPS	\$320.00
505531	TRAINING/SEMINARS/BUSINESS MEETINGS	\$500.00

Operating Costs: \$283,808.33

Total Project Cost: \$661,424.70

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
\$0.00	\$167,432.50	\$2,603.77	\$5,333.02	\$39,653.32	\$615.09

Total Revenue \$215,637.70

Net Project Cost For: 0234 \$445,787.00

Operations

RECREATION CENTERS

0246

WA-KE HATCHEE PARK RECREATION CENTER

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

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.14	\$13,225.90
Senior Supervisor, Parks & Rec	0.325	\$22,906.67
Supervisor Parks & Rec	0.7	\$38,036.54
P / R Program Specialist Sr	3.05	\$150,496.89
Administrative Assistant	1	\$42,004.87
P / R Maintenance Spec Sr	0.05	\$2,548.71
Parks & Rec Prog Spec	1	\$45,651.42
	6.265	
		Total Salary: \$314,871.01

Operating Expenses

501310	PAY TEMP LABOR	\$66,087.09
502410	WORKERS COMPENSATION	\$17,424.04
503190	OTHER PROFESSIONAL SERVICES	\$140.00
503410	JANITORIAL SERVICES	(\$116.00)
503450	COUNTY DATA PROCESSING(IGS)	\$27,421.86
503490	OTHER CONTRACTED SERVICES	\$109,316.55
504011	BRIDGE TICKETS & PASSES	\$49.60
504022	IN-STATE TRAVEL	\$290.00
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$10,657.54
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$894.36
504110	TELECOMMUNICATIONS	\$2,105.66
504130	INTERNAL TELEPHONE(IGS)	\$3,217.75
504135	LONG DISTANCE - (IGS VARIABLE)	\$25.37
504211	COURIER SERVICE	\$11.00
504330	WATER AND SEWER	\$2,143.20
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$6,524.05
504420	VEHICLE RENTAL	\$11,061.60
504430	OFFICE EQUIPMENT RENTAL	\$1,017.90
504450	OTHER EQUIPMENT RENTAL	\$10.89
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$13,031.93
504615	MAINTENANCE MATERIALS	\$562.37
504630	EQUIPMENT MAINTENANCE	\$2,244.56
504635	EQUIPMENT REPAIR PARTS	\$165.05
504663	HORTICULTURAL	\$172.50
504690	OTHER REPAIR & MAINTENANCE	\$1,242.85
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$45.00
504950	INDIRECT COST	\$91,983.74
504975	ADMISSION & ALLOWANCES	\$3,227.38
505120	GENERAL OFFICE SUPPLIES	\$1,272.64
505210	FUEL & LUBRICANTS	\$714.58
505215	INTERNAL FUEL & LUBRICANTS	\$277.07
505221	MEDICAL SUPPLIES & DRUGS	\$178.20
505230	CLOTHING & WEARING APPAREL	\$7.46
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$11.58
505250	FOOD & FOOD SUPPLIES	\$1,110.97
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$3,162.55
505270	RECREATIONAL SUPPLIES	\$2,932.14
505280	MINOR EQUIPMENT	\$2,415.69
505290	OTHER SUPPLIES	\$1,312.29

Operating Costs: \$384,353.01

Total Project Cost: \$699,224.02

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	\$277,674.00	\$3,195.75	\$4,037.74	\$29,562.08	\$894.09

Total Revenue \$315,363.66

Net Project Cost For: 0246 \$383,860.36

Operations

REGIONAL PARKS

0106

ALISON HAGERUP BEACH PARK (TDC REIMBURSED)

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

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.005	\$472.35
Senior Supervisor, Parks & Rec	0.005	\$352.41
Supervisor Parks & Rec	0.005	\$391.19
P / R Maintenance Spec Sr	0.02	\$901.16
	0.035	
Total Salary:		\$2,117.12

Operating Expenses

502410	WORKERS COMPENSATION	\$74.24
503450	COUNTY DATA PROCESSING(IGS)	\$164.40
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$155.65

Operating Costs:	\$394.29
Total Project Cost:	\$2,511.40

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
Total Revenue					\$0.00

Net Project Cost For: 0106 \$2,511.40

0037

ANDE ROSSI LANE (TDC REIMBURSED)

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

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.005	\$472.35
Senior Supervisor, Parks & Rec	0.005	\$352.41
Supervisor Parks & Rec	0.005	\$391.19
P / R Maintenance Spec Sr	0.02	\$901.16
	0.035	
Total Salary:		\$2,117.12

Operating Expenses

502410	WORKERS COMPENSATION	\$74.24
503450	COUNTY DATA PROCESSING(IGS)	\$164.40
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$155.65

Operating Costs:	\$394.29
Total Project Cost:	\$2,511.40

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
Total Revenue					\$0.00

Net Project Cost For: 0037 \$2,511.40

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	0.01	\$1,161.52
Senior Supervisor, Parks & Rec	0.01	\$734.93
Supervisor Parks & Rec	0.03	\$2,319.39
P / R Program Specialist Sr	0.005	\$259.92
Equipment Operator Sr	0.65	\$34,572.36
	0.705	
Total Salary:		\$39,048.12

Operating Expenses

502410	WORKERS COMPENSATION	\$1,495.36
503190	OTHER PROFESSIONAL SERVICES	\$3,940.00
503450	COUNTY DATA PROCESSING(IGS)	\$3,311.52
503490	OTHER CONTRACTED SERVICES	\$1,500.00
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$835.90
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$1,469.97
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$3,135.14
504635	EQUIPMENT REPAIR PARTS	\$18.97
505215	INTERNAL FUEL & LUBRICANTS	\$47.68

Operating Costs: \$15,754.55

Total Project Cost: \$54,802.67

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: 0229 \$54,802.67

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	\$2,323.05
Senior Supervisor, Parks & Rec	0.06	\$5,491.90
Supervisor Parks & Rec	0.1	\$6,714.26
Heavy Equipment Operator	0.01	\$713.46
P / R Maintenance Spec Sr	0.5	\$22,818.72
	0.69	
Total Salary:		\$38,061.39

Operating Expenses

502410	WORKERS COMPENSATION	\$1,569.60
503130	BANKING SERVICES	\$600.00
503190	OTHER PROFESSIONAL SERVICES	\$300.00
503450	COUNTY DATA PROCESSING(IGS)	\$3,475.92
503490	OTHER CONTRACTED SERVICES	\$624.10
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$41.44
504110	TELECOMMUNICATIONS	\$479.88
504211	COURIER SERVICE	\$32.17
504310	ELECTRIC	\$111.60
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$373.43
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$3,290.79
504615	MAINTENANCE MATERIALS	\$9.34
504630	EQUIPMENT MAINTENANCE	\$980.00
504635	EQUIPMENT REPAIR PARTS	\$102.95
504690	OTHER REPAIR & MAINTENANCE	\$186.00
505215	INTERNAL FUEL & LUBRICANTS	\$58.36
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$70.72
505290	OTHER SUPPLIES	\$2.00

Operating Costs: \$12,308.30

Total Project Cost: \$50,369.70

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
\$78,656.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$78,656.56

Net Project Cost For: 0020 (\$28,286.86)

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	\$2,323.05
Senior Supervisor, Parks & Rec	0.06	\$5,491.90
Supervisor Parks & Rec	0.12	\$8,057.53
Heavy Equipment Operator	0.01	\$713.46
P / R Maintenance Spec Sr	0.5	\$22,818.72
	0.71	
Total Salary:		\$39,404.66

Operating Expenses

502410	WORKERS COMPENSATION	\$1,718.08
503130	BANKING SERVICES	\$600.00
503410	JANITORIAL SERVICES	\$3,795.40
503450	COUNTY DATA PROCESSING(IGS)	\$3,804.73
503490	OTHER CONTRACTED SERVICES	\$1,553.83
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$82.88
504110	TELECOMMUNICATIONS	\$479.88
504211	COURIER SERVICE	\$8.50
504310	ELECTRIC	\$217.41
504330	WATER AND SEWER	\$2,345.86
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$623.24
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$3,602.08
504615	MAINTENANCE MATERIALS	\$23.32
504630	EQUIPMENT MAINTENANCE	\$1,185.00
504635	EQUIPMENT REPAIR PARTS	\$35.00
504690	OTHER REPAIR & MAINTENANCE	\$1,400.38
505215	INTERNAL FUEL & LUBRICANTS	\$116.71
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$70.72
505290	OTHER SUPPLIES	\$2.00

Operating Costs: \$21,665.01

Total Project Cost: \$61,069.67

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
\$90,971.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$90,971.61

Net Project Cost For: 0021 (\$29,901.93)

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	\$2,323.05
Senior Supervisor, Parks & Rec	0.05	\$4,606.11
Supervisor Parks & Rec	0.12	\$8,057.53
P / R Maintenance Spec Sr	0.5	\$22,818.72
	0.69	
Total Salary:		\$37,805.41

Operating Expenses

502410	WORKERS COMPENSATION	\$1,781.71
503450	COUNTY DATA PROCESSING(IGS)	\$3,945.64
503490	OTHER CONTRACTED SERVICES	\$1,750.00
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$82.88
504110	TELECOMMUNICATIONS	\$552.87
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$634.11
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$3,735.49
504615	MAINTENANCE MATERIALS	\$32.00
504630	EQUIPMENT MAINTENANCE	\$89.68
504635	EQUIPMENT REPAIR PARTS	\$35.00
504690	OTHER REPAIR & MAINTENANCE	\$190.70
505215	INTERNAL FUEL & LUBRICANTS	\$116.71

Operating Costs: \$12,946.79

Total Project Cost: \$50,752.20

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
Total Revenue					\$0.00

Net Project Cost For: 0022 \$50,752.20

Operations

REGIONAL PARKS

0112

BONITA BEACH PARK (TDC REIMBURSED)

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

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.02	\$2,323.05
Senior Supervisor, Parks & Rec	0.06	\$5,491.90
Supervisor Parks & Rec	0.52	\$34,922.91
Heavy Equipment Operator	0.01	\$713.46
P / R Maintenance Spec Sr	2	\$91,274.89
	2.61	
		Total Salary: \$134,726.22

Operating Expenses

501310	PAY TEMP LABOR	\$1,432.19
501410	OT 1.0	\$888.82
502410	WORKERS COMPENSATION	\$6,596.57
503130	BANKING SERVICES	\$1,100.00
503190	OTHER PROFESSIONAL SERVICES	\$640.91
503410	JANITORIAL SERVICES	\$6,329.95
503450	COUNTY DATA PROCESSING(IGS)	\$14,608.27
503490	OTHER CONTRACTED SERVICES	\$4,587.29
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$15,117.81
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$2,908.57
504110	TELECOMMUNICATIONS	\$4,276.98
504130	INTERNAL TELEPHONE(IGS)	\$2,268.25
504135	LONG DISTANCE - (IGS VARIABLE)	\$812.53
504211	COURIER SERVICE	\$20.40
504310	ELECTRIC	\$2,187.92
504315	TELEVISION CABLE SERVICES	\$68.95
504330	WATER AND SEWER	\$10,626.53
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$2,601.91
504450	OTHER EQUIPMENT RENTAL	\$7.92
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$13,830.19
504615	MAINTENANCE MATERIALS	\$903.83
504620	VEHICLE MAINTENANCE	\$142.50
504630	EQUIPMENT MAINTENANCE	\$3,838.40
504635	EQUIPMENT REPAIR PARTS	\$1,991.75
504690	OTHER REPAIR & MAINTENANCE	\$1,853.64
505120	GENERAL OFFICE SUPPLIES	\$1,811.61
505210	FUEL & LUBRICANTS	\$5,808.63
505215	INTERNAL FUEL & LUBRICANTS	\$116.71
505221	MEDICAL SUPPLIES & DRUGS	\$76.00
505230	CLOTHING & WEARING APPAREL	\$569.33
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$141.13
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$10,926.52
505280	MINOR EQUIPMENT	\$5,025.54
505290	OTHER SUPPLIES	\$936.65
505320	ROAD BASE MATERIALS	\$70.40
505340	CEMENT & CONCRETE	\$29.19
505390	OTHER ROAD MATERIALS	\$222.90
505531	TRAINING/SEMINARS/BUSINESS MEETINGS	\$30.00

Operating Costs: \$125,406.70

Total Project Cost: \$260,132.92

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
\$397,044.92	\$0.00	\$2,594.34	\$272.64	\$0.00	\$0.00

Total Revenue \$399,911.91

Net Project Cost For: 0112 (\$139,778.99)

Operations

REGIONAL PARKS

0111

BOWDITCH POINT REGIONAL 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	0.05	\$4,723.54
Senior Supervisor, Parks & Rec	0.12	\$8,638.82
Supervisor Parks & Rec	0.175	\$13,691.74
Heavy Equipment Operator	0.01	\$713.46
P / R Maintenance Spec Sr	2.55	\$112,149.18
	2.905	
		Total Salary: \$139,916.74

Operating Expenses

501310	PAY TEMP LABOR	\$707.26
501410	OT 1.0	\$1,700.94
502410	WORKERS COMPENSATION	\$6,840.50
503130	BANKING SERVICES	\$1,100.00
503410	JANITORIAL SERVICES	\$6,806.43
503450	COUNTY DATA PROCESSING(IGS)	\$15,148.45
503490	OTHER CONTRACTED SERVICES	\$3,071.46
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$1,222.34
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$3,681.12
504110	TELECOMMUNICATIONS	\$4,413.69
504130	INTERNAL TELEPHONE(IGS)	\$1,424.25
504135	LONG DISTANCE - (IGS VARIABLE)	\$1,140.87
504211	COURIER SERVICE	\$27.82
504310	ELECTRIC	\$2,826.81
504315	TELEVISION CABLE SERVICES	\$87.04
504330	WATER AND SEWER	\$8,051.30
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$11,403.85
504450	OTHER EQUIPMENT RENTAL	\$11.88
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$14,341.60
504615	MAINTENANCE MATERIALS	\$292.86
504630	EQUIPMENT MAINTENANCE	\$2,474.10
504635	EQUIPMENT REPAIR PARTS	\$1,528.41
504663	HORTICULTURAL	\$1,375.55
504690	OTHER REPAIR & MAINTENANCE	\$2,380.44
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$9.00
505120	GENERAL OFFICE SUPPLIES	\$740.62
505210	FUEL & LUBRICANTS	\$89.70
505215	INTERNAL FUEL & LUBRICANTS	\$529.97
505230	CLOTHING & WEARING APPAREL	\$22.89
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$738.61
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$5,307.03
505280	MINOR EQUIPMENT	\$1,027.86
505290	OTHER SUPPLIES	\$564.92
505420	MEMBERSHIPS	\$53.34

Operating Costs: \$101,142.91

Total Project Cost: \$241,059.64

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
\$214,308.75	\$0.00	\$0.00	\$0.00	\$0.00	\$141.51

Total Revenue \$214,450.26

Net Project Cost For: 0111 \$26,609.38

Operations

REGIONAL PARKS

0253

CALOOSAHATCHEE REGIONAL PARK

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

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.13	\$15,001.15
Senior Supervisor, Parks & Rec	0.235	\$20,816.07
Coordinator, Land Stewardship	0.01	\$662.07
Supervisor Parks & Rec	0.5	\$24,729.80
Heavy Equipment Operator	0.02	\$907.35
P / R Program Specialist Sr	0.97	\$63,072.19
P / R Maintenance Spec Sr	2.615	\$129,820.02
	4.48	
		Total Salary: \$255,008.65

Operating Expenses

501415	OT 1.5	\$39.96
502410	WORKERS COMPENSATION	\$13,087.09
503190	OTHER PROFESSIONAL SERVICES	\$1,615.00
503450	COUNTY DATA PROCESSING(IGS)	\$28,981.68
503490	OTHER CONTRACTED SERVICES	\$17,268.80
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$7,912.74
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$20,192.77
504110	TELECOMMUNICATIONS	\$2,563.15
504130	INTERNAL TELEPHONE(IGS)	\$1,899.00
504135	LONG DISTANCE - (IGS VARIABLE)	\$1,099.97
504310	ELECTRIC	\$5,195.17
504315	TELEVISION CABLE SERVICES	\$220.08
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$2,731.02
504450	OTHER EQUIPMENT RENTAL	\$22.77
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$27,438.04
504615	MAINTENANCE MATERIALS	\$146.61
504630	EQUIPMENT MAINTENANCE	\$653.53
504635	EQUIPMENT REPAIR PARTS	\$2,428.19
504663	HORTICULTURAL	\$485.95
504690	OTHER REPAIR & MAINTENANCE	\$3,077.71
504955	SOLID WASTE DISPOSAL FACILITY ASSESSMENT	\$25.21
504970	LICENSE, PERMIT & APPLICATION FEES	\$454.25
504975	ADMISSION & ALLOWANCES	\$39.05
505120	GENERAL OFFICE SUPPLIES	\$1,777.99
505210	FUEL & LUBRICANTS	\$49.96
505215	INTERNAL FUEL & LUBRICANTS	\$3,776.48
505230	CLOTHING & WEARING APPAREL	\$28.41
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$1,472.49
505250	FOOD & FOOD SUPPLIES	\$252.91
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$1,246.01
505270	RECREATIONAL SUPPLIES	\$1,263.04
505280	MINOR EQUIPMENT	\$380.85
505290	OTHER SUPPLIES	\$326.28
505320	ROAD BASE MATERIALS	\$204.75
505410	REFERENCE MATERIALS	\$34.09
505420	MEMBERSHIPS	\$200.00

Operating Costs: \$148,591.00

Total Project Cost: \$403,599.65

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
\$25,795.72	\$850.00	\$4,084.91	\$2,127.36	\$26,882.08	\$2,308.69
					Total Revenue \$62,048.75

Net Project Cost For: 0253 \$341,550.90

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	0.04	\$3,778.83
Senior Supervisor, Parks & Rec	0.1	\$7,048.20
Supervisor Parks & Rec	0.18	\$14,082.93
P / R Maintenance Spec Sr	2.24	\$100,645.09
	2.56	
Total Salary:		\$125,555.06

Operating Expenses

501310	PAY TEMP LABOR	\$6,441.75
501410	OT 1.0	\$2,074.55
501415	OT 1.5	\$934.96
502410	WORKERS COMPENSATION	\$5,429.98
503450	COUNTY DATA PROCESSING(IGS)	\$12,024.81
503490	OTHER CONTRACTED SERVICES	\$26,090.94
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$5,917.37
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$549.67
504110	TELECOMMUNICATIONS	\$1,213.74
504310	ELECTRIC	\$1,859.13
504330	WATER AND SEWER	\$2,209.25
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$6,559.20
504450	OTHER EQUIPMENT RENTAL	\$340.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$11,384.34
504615	MAINTENANCE MATERIALS	\$206.22
504630	EQUIPMENT MAINTENANCE	\$210.90
504635	EQUIPMENT REPAIR PARTS	\$139.32
504690	OTHER REPAIR & MAINTENANCE	\$1,611.53
505120	GENERAL OFFICE SUPPLIES	\$116.74
505210	FUEL & LUBRICANTS	\$10.98
505215	INTERNAL FUEL & LUBRICANTS	\$2,229.33
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$3.30
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$4,360.51
505280	MINOR EQUIPMENT	\$5,019.94
505290	OTHER SUPPLIES	\$33.51
505340	CEMENT & CONCRETE	\$18.88
506410	FURNITURE & EQUIPMENT	\$5,034.00

Operating Costs: \$102,024.85

Total Project Cost: \$227,579.91

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	\$1,415.09	\$0.00	\$0.00

Total Revenue \$1,415.09

Net Project Cost For: 0052 \$226,164.81

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	\$1,889.41
Senior Supervisor, Parks & Rec	0.06	\$4,228.92
Supervisor Parks & Rec	0.12	\$9,388.62
P / R Maintenance Spec Sr	1.24	\$55,412.88
	1.44	
Total Salary:		\$70,919.84

Operating Expenses

501310	PAY TEMP LABOR	\$51.74
501410	OT 1.0	\$587.20
502410	WORKERS COMPENSATION	\$3,393.74
503190	OTHER PROFESSIONAL SERVICES	\$1,275.00
503410	JANITORIAL SERVICES	\$3,412.42
503450	COUNTY DATA PROCESSING(IGS)	\$7,515.51
503490	OTHER CONTRACTED SERVICES	\$2,273.21
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$397.92
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$426.13
504110	TELECOMMUNICATIONS	\$29.76
504211	COURIER SERVICE	\$505.80
504310	ELECTRIC	\$771.68
504330	WATER AND SEWER	\$7,255.35
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$7,115.21
504615	MAINTENANCE MATERIALS	\$1.85
504630	EQUIPMENT MAINTENANCE	\$111.74
504635	EQUIPMENT REPAIR PARTS	\$269.49
504663	HORTICULTURAL	\$312.00
504690	OTHER REPAIR & MAINTENANCE	\$3,413.50
505120	GENERAL OFFICE SUPPLIES	\$38.40
505210	FUEL & LUBRICANTS	\$3.90
505230	CLOTHING & WEARING APPAREL	\$3.41
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$289.49
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$3,049.89
505270	RECREATIONAL SUPPLIES	\$764.89
505280	MINOR EQUIPMENT	\$154.78
505290	OTHER SUPPLIES	\$228.24

Operating Costs:	\$43,652.25
Total Project Cost:	\$114,572.09

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: 0107 \$114,572.09

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	\$2,323.05
Senior Supervisor, Parks & Rec	0.05	\$4,606.11
Supervisor Parks & Rec	0.07	\$4,699.36
P / R Maintenance Spec Sr	0.5	\$22,818.72
	0.64	
Total Salary:		\$34,447.24

Operating Expenses

502410	WORKERS COMPENSATION	\$1,569.60
503450	COUNTY DATA PROCESSING(IGS)	\$3,475.92
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$82.88
504330	WATER AND SEWER	\$569.48
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$519.37
504450	OTHER EQUIPMENT RENTAL	\$1,270.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$3,290.79
505215	INTERNAL FUEL & LUBRICANTS	\$116.71
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$1,080.00

Operating Costs: \$11,974.75

Total Project Cost: \$46,421.99

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: 0036 \$46,421.99

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	\$472.35
Senior Supervisor, Parks & Rec	0.005	\$352.41
Supervisor Parks & Rec	0.01	\$782.39
P / R Maintenance Spec Sr	0.13	\$5,652.70
	0.15	
Total Salary:		\$7,259.85

Operating Expenses

502410	WORKERS COMPENSATION	\$360.58
503450	COUNTY DATA PROCESSING(IGS)	\$798.52
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$739.68
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$508.02
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$755.99
505215	INTERNAL FUEL & LUBRICANTS	\$124.91

Operating Costs: \$3,287.71

Total Project Cost: \$10,547.56

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
Total Revenue					\$0.00

Net Project Cost For: 0023 \$10,547.56

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	0.04	\$3,778.83
Coordinator, P & R Programs	0.85	\$48,641.08
	0.89	
Total Salary:		\$52,419.91

Operating Expenses

501310	PAY TEMP LABOR	\$42.62
502410	WORKERS COMPENSATION	\$1,887.77
503450	COUNTY DATA PROCESSING(IGS)	\$4,180.50
503490	OTHER CONTRACTED SERVICES	(\$1,330.25)
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$2,685.28
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$1,101.99
504110	TELECOMMUNICATIONS	\$68.79
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$3,957.84
504615	MAINTENANCE MATERIALS	\$29.74
504630	EQUIPMENT MAINTENANCE	\$1,405.12
504635	EQUIPMENT REPAIR PARTS	\$23.14
504810	PROMOTIONAL ADVERTISING & EXPENSES	\$7,520.00
505120	GENERAL OFFICE SUPPLIES	\$110.57
505210	FUEL & LUBRICANTS	\$8.65
505215	INTERNAL FUEL & LUBRICANTS	\$112.65
505250	FOOD & FOOD SUPPLIES	\$587.35
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$13.99
505270	RECREATIONAL SUPPLIES	\$5,332.26
505280	MINOR EQUIPMENT	\$89.94
505290	OTHER SUPPLIES	\$25.19
505360	SIGN MATERIAL	\$96.00
505420	MEMBERSHIPS	\$487.55

Operating Costs: \$28,436.68

Total Project Cost: \$80,856.60

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	\$0.00	\$0.00	\$0.00	\$8,714.64
Total Revenue					\$8,714.64

Net Project Cost For: 0060 \$72,141.96

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	\$2,311.91
Senior Supervisor, Land Stewardship	0.1	\$6,704.37
Coordinator, Land Stewardship	0.02	\$1,538.46
Supervisor Parks & Rec	0.15	\$9,312.25
P / R Maintenance Spec Sr	0.82	\$32,729.99
	1.11	
Total Salary:		\$52,596.98

Operating Expenses

501410	OT 1.0	\$341.30
502410	WORKERS COMPENSATION	\$2,651.36
503190	OTHER PROFESSIONAL SERVICES	\$1,300.00
503450	COUNTY DATA PROCESSING(IGS)	\$5,871.49
503490	OTHER CONTRACTED SERVICES	\$1,610.00
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$2,275.65
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$3,684.58
504110	TELECOMMUNICATIONS	\$552.87
504135	LONG DISTANCE - (IGS VARIABLE)	\$758.45
504310	ELECTRIC	\$321.21
504315	TELEVISION CABLE SERVICES	\$68.95
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$24.69
504450	OTHER EQUIPMENT RENTAL	\$4.95
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$5,558.76
504615	MAINTENANCE MATERIALS	\$371.37
504630	EQUIPMENT MAINTENANCE	\$271.70
504635	EQUIPMENT REPAIR PARTS	\$116.44
504663	HORTICULTURAL	\$325.50
504690	OTHER REPAIR & MAINTENANCE	\$412.75
504810	PROMOTIONAL ADVERTISING & EXPENSES	\$118.75
504956	PROPERTY TAXES & OTHER ASSESSMENTS	\$61,357.03
504970	LICENSE, PERMIT & APPLICATION FEES	\$390.00
505120	GENERAL OFFICE SUPPLIES	\$61.45
505210	FUEL & LUBRICANTS	\$42.31
505221	MEDICAL SUPPLIES & DRUGS	\$163.25
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$4.74
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$135.26
505280	MINOR EQUIPMENT	\$598.64
505290	OTHER SUPPLIES	\$156.25

Operating Costs: \$89,549.70

Total Project Cost: \$142,146.68

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
\$5,460.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$5,460.02

Net Project Cost For: 0206 \$136,686.66

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	\$576.97
Senior Supervisor, Parks & Rec	0.005	\$442.90
Supervisor Parks & Rec	0.01	\$758.62
P / R Maintenance Spec Sr	0.025	\$1,004.04
	0.045	
Total Salary:		\$2,782.52

Operating Expenses

502410	WORKERS COMPENSATION	\$95.45
503450	COUNTY DATA PROCESSING(IGS)	\$211.37
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$200.12
504615	MAINTENANCE MATERIALS	\$4.24
504690	OTHER REPAIR & MAINTENANCE	\$83.16
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$14.14

Operating Costs: \$608.48

Total Project Cost: \$3,391.00

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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$0.00

Net Project Cost For: 0089 \$3,391.00

Operations

REGIONAL PARKS

0257

JOHN YARBROUGH LINEAR PARK

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

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.03	\$2,834.12
Senior Supervisor, Parks & Rec	0.09	\$6,815.42
Supervisor Parks & Rec	0.18	\$10,880.73
P / R Maintenance Spec Sr	0.22	\$10,134.50
	0.52	
Total Salary:		\$30,664.78

Operating Expenses

502410	WORKERS COMPENSATION	\$1,421.13
503450	COUNTY DATA PROCESSING(IGS)	\$3,147.12
503490	OTHER CONTRACTED SERVICES	\$17,628.70
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$114.74
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$2,979.50
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$868.00

Operating Costs: \$26,159.18

Total Project Cost: \$56,823.96

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: 0257 \$56,823.96

Operations

REGIONAL PARKS

0101

LAKES REGIONAL PARK

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

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.165	\$15,587.67
Senior Supervisor, Land Stewardship	0.02	\$1,340.87
Senior Supervisor, Parks & Rec	0.45	\$34,976.76
Coordinator, Land Stewardship	0.02	\$1,538.46
Supervisor Parks & Rec	1.82	\$108,914.58
Heavy Equipment Operator	0.01	\$713.46
P / R Program Specialist Sr	0.68	\$33,086.74
P / R Maintenance Spec Sr	4.93	\$228,988.64
	8.095	
		Total Salary: \$425,147.19

Operating Expenses

501310	PAY TEMP LABOR	\$25,640.96
501410	OT 1.0	\$4,079.65
501415	OT 1.5	\$330.08
502410	WORKERS COMPENSATION	\$18,973.10
503130	BANKING SERVICES	\$3,800.00
503190	OTHER PROFESSIONAL SERVICES	\$1,245.00
503450	COUNTY DATA PROCESSING(IGS)	\$42,016.39
503490	OTHER CONTRACTED SERVICES	\$81,037.55
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$4,496.08
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$13,866.39
504110	TELECOMMUNICATIONS	\$7,807.59
504130	INTERNAL TELEPHONE(IGS)	\$6,857.50
504135	LONG DISTANCE - (IGS VARIABLE)	\$1,517.31
504211	COURIER SERVICE	\$62.95
504310	ELECTRIC	\$34,096.38
504315	TELEVISION CABLE SERVICES	\$137.90
504330	WATER AND SEWER	\$33,706.72
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$13,446.59
504420	VEHICLE RENTAL	\$5,269.55
504431	OFFICE EQUIP LEASE	\$1,468.68
504450	OTHER EQUIPMENT RENTAL	\$24.75
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$39,778.48
504610	BUILDING MAINTENANCE	\$178.00
504615	MAINTENANCE MATERIALS	\$3,645.67
504630	EQUIPMENT MAINTENANCE	\$12,123.80
504635	EQUIPMENT REPAIR PARTS	\$7,976.95
504663	HORTICULTURAL	\$6,087.90
504690	OTHER REPAIR & MAINTENANCE	\$17,167.96
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$9.00
504970	LICENSE, PERMIT & APPLICATION FEES	\$250.00
504975	ADMISSION & ALLOWANCES	\$826.75
505120	GENERAL OFFICE SUPPLIES	\$3,201.09
505210	FUEL & LUBRICANTS	\$313.44
505221	MEDICAL SUPPLIES & DRUGS	\$185.04
505230	CLOTHING & WEARING APPAREL	\$544.97
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$11,524.01
505250	FOOD & FOOD SUPPLIES	\$872.01
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$10,582.31
505270	RECREATIONAL SUPPLIES	\$2,686.48
505280	MINOR EQUIPMENT	\$10,429.92
505290	OTHER SUPPLIES	\$2,588.30
505320	ROAD BASE MATERIALS	\$101.26
505340	CEMENT & CONCRETE	\$5.68
505360	SIGN MATERIAL	\$850.66
505420	MEMBERSHIPS	\$160.00
506410	FURNITURE & EQUIPMENT	\$4,384.90
506430	VEHICLE & ROLLING STOCK	\$29,770.00

Operating Costs:	\$466,125.71
Total Project Cost:	\$891,272.90

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
\$232,317.81	\$38,405.00	\$64,475.47	\$7,509.43	\$0.00	\$53,223.39
Total Revenue					\$395,931.10

Net Project Cost For: 0101 \$495,341.80

0104

LYNN HALL MEMORIAL PARK (TDC REIMBURSED)

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

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.03	\$2,834.12
Senior Supervisor, Parks & Rec	0.13	\$9,343.64
Supervisor Parks & Rec	0.18	\$14,082.93
Heavy Equipment Operator	0.01	\$713.46
P / R Maintenance Spec Sr	2.55	\$110,931.98
	2.9	
Total Salary:		\$137,906.14

Operating Expenses

501310	PAY TEMP LABOR	\$890.52
501410	OT 1.0	\$3,680.48
502410	WORKERS COMPENSATION	\$6,999.58
503130	BANKING SERVICES	\$2,200.00
503410	JANITORIAL SERVICES	\$6,656.43
503450	COUNTY DATA PROCESSING(IGS)	\$15,500.74
503490	OTHER CONTRACTED SERVICES	\$22,229.30
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$1,648.84
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$3,520.78
504110	TELECOMMUNICATIONS	\$6,136.59
504211	COURIER SERVICE	\$31.97
504310	ELECTRIC	\$7,562.46
504330	WATER AND SEWER	\$31,834.21
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$8,489.29
504450	OTHER EQUIPMENT RENTAL	\$271.88
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$14,675.13
504615	MAINTENANCE MATERIALS	\$2,050.99
504630	EQUIPMENT MAINTENANCE	\$7,523.17
504635	EQUIPMENT REPAIR PARTS	\$1,102.91
504690	OTHER REPAIR & MAINTENANCE	\$5,745.89
504970	LICENSE, PERMIT & APPLICATION FEES	\$511.50
505120	GENERAL OFFICE SUPPLIES	\$5,438.53
505210	FUEL & LUBRICANTS	\$43.80
505215	INTERNAL FUEL & LUBRICANTS	\$1,603.77
505230	CLOTHING & WEARING APPAREL	\$140.86
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$156.66
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$9,181.57
505280	MINOR EQUIPMENT	\$1,042.52
505290	OTHER SUPPLIES	\$540.30

Operating Costs: \$167,410.66

Total Project Cost: \$305,316.80

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
\$764,698.40	\$0.00	\$30,000.00	\$1,238.21	\$0.00	\$0.00
Total Revenue					\$795,936.60

Net Project Cost For: 0104 (\$490,619.81)

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	\$472.35
Senior Supervisor, Parks & Rec	0.005	\$352.41
Supervisor Parks & Rec	0.02	\$1,564.77
P / R Maintenance Spec Sr	0.09	\$3,934.06
	0.12	
Total Salary:		\$6,323.59

Operating Expenses

502410	WORKERS COMPENSATION	\$296.95
503450	COUNTY DATA PROCESSING(IGS)	\$657.61
503490	OTHER CONTRACTED SERVICES	\$1,793.20
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$536.24
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$622.58
504630	EQUIPMENT MAINTENANCE	\$111.75
505215	INTERNAL FUEL & LUBRICANTS	\$3,320.29
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$31.00
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$272.20

Operating Costs: \$7,641.82

Total Project Cost: \$13,965.41

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
Total Revenue					\$0.00

Net Project Cost For: 0059 \$13,965.41

Operations

REGIONAL PARKS

0088

MANATEE PARK

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

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.14	\$16,155.08
Senior Supervisor, Parks & Rec	0.305	\$27,016.61
Supervisor Parks & Rec	0.43	\$32,092.60
P / R Program Specialist Sr	0.975	\$59,435.56
P / R Maintenance Spec Sr	0.11	\$4,711.47
P / R Maintenance Spec Sr	1.075	\$47,076.93
	3.035	
		Total Salary: \$186,488.25

Operating Expenses

501310	PAY TEMP LABOR	\$7,265.51
501410	OT 1.0	\$966.50
502410	WORKERS COMPENSATION	\$6,522.34
503190	OTHER PROFESSIONAL SERVICES	\$1,027.44
503450	COUNTY DATA PROCESSING(IGS)	\$14,443.87
503490	OTHER CONTRACTED SERVICES	\$11,226.98
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$9,494.49
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$895.64
504110	TELECOMMUNICATIONS	\$1,691.94
504130	INTERNAL TELEPHONE(IGS)	\$3,165.00
504135	LONG DISTANCE - (IGS VARIABLE)	\$763.76
504211	COURIER SERVICE	\$8.32
504310	ELECTRIC	\$3,864.25
504315	TELEVISION CABLE SERVICES	\$69.27
504330	WATER AND SEWER	\$1,605.93
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$2,480.94
504430	OFFICE EQUIPMENT RENTAL	\$638.16
504450	OTHER EQUIPMENT RENTAL	\$16.83
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$13,674.55
504615	MAINTENANCE MATERIALS	\$546.40
504630	EQUIPMENT MAINTENANCE	\$2,353.31
504635	EQUIPMENT REPAIR PARTS	\$1,949.83
504663	HORTICULTURAL	\$1,405.63
504690	OTHER REPAIR & MAINTENANCE	\$1,652.81
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$267.95
505120	GENERAL OFFICE SUPPLIES	\$4,209.23
505210	FUEL & LUBRICANTS	\$61.60
505215	INTERNAL FUEL & LUBRICANTS	\$355.96
505221	MEDICAL SUPPLIES & DRUGS	\$67.20
505230	CLOTHING & WEARING APPAREL	\$11.98
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$380.06
505250	FOOD & FOOD SUPPLIES	\$930.45
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$1,990.42
505270	RECREATIONAL SUPPLIES	\$676.84
505280	MINOR EQUIPMENT	\$1,888.33
505290	OTHER SUPPLIES	\$231.39
505360	SIGN MATERIAL	\$1,320.00
505410	REFERENCE MATERIALS	\$79.95
505420	MEMBERSHIPS	\$160.00

Operating Costs: \$100,361.05

Total Project Cost: \$286,849.30

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
\$109,897.96	\$2,100.00	\$8,147.17	\$517.92	\$0.00	\$9,615.07

Total Revenue \$130,278.13

Net Project Cost For: 0088 \$156,571.17

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	\$472.35
Senior Supervisor, Parks & Rec	0.005	\$352.41
Supervisor Parks & Rec	0.005	\$391.19
P / R Maintenance Spec Sr	0.055	\$2,432.02
	0.07	
Total Salary:		\$3,647.97

Operating Expenses

502410	WORKERS COMPENSATION	\$169.69
503450	COUNTY DATA PROCESSING(IGS)	\$375.78
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$355.76

Operating Costs:	\$901.22
Total Project Cost:	\$4,549.20

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
Total Revenue					\$0.00

Net Project Cost For: 0058 \$4,549.20

Operations

REGIONAL PARKS

0202

MATANZAS PASS PRESERVE (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	0.025	\$2,467.39
Senior Supervisor, Land Stewardship	0.035	\$2,346.53
Senior Supervisor, Parks & Rec	0.07	\$4,933.74
Coordinator, Land Stewardship	0.21	\$15,580.17
Supervisor Parks & Rec	0.04	\$3,129.54
P / R Program Specialist Sr	0.05	\$2,432.85
P / R Maintenance Spec Sr	0.295	\$12,210.29
	0.725	
Total Salary:		\$43,100.52

Operating Expenses

502410	WORKERS COMPENSATION	\$1,622.63
503450	COUNTY DATA PROCESSING(IGS)	\$3,593.35
503490	OTHER CONTRACTED SERVICES	\$896.60
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$2,175.05
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$1,051.62
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$3,200.00
504450	OTHER EQUIPMENT RENTAL	\$660.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$3,401.96
504615	MAINTENANCE MATERIALS	\$0.19
504630	EQUIPMENT MAINTENANCE	\$267.87
504635	EQUIPMENT REPAIR PARTS	\$30.63
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$510.00
505120	GENERAL OFFICE SUPPLIES	\$46.66
505210	FUEL & LUBRICANTS	\$0.42
505215	INTERNAL FUEL & LUBRICANTS	\$698.67
505230	CLOTHING & WEARING APPAREL	\$0.37
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$1.27
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$241.91
505280	MINOR EQUIPMENT	\$28.22
505290	OTHER SUPPLIES	\$14.56
505420	MEMBERSHIPS	\$53.33

Operating Costs: \$18,495.31

Total Project Cost: \$61,595.83

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
Total Revenue					\$0.00

Net Project Cost For: 0202 \$61,595.83

Operations

REGIONAL PARKS

0183

NALLE GRADE 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	\$2,323.05
Senior Supervisor, Parks & Rec	0.045	\$3,333.47
Supervisor Parks & Rec	0.04875	\$2,770.94
P / R Maintenance Spec Sr	0.12	\$5,901.13
	0.23375	
Total Salary:		\$14,328.59

Operating Expenses

502410	WORKERS COMPENSATION	\$441.03
503190	OTHER PROFESSIONAL SERVICES	\$349.00
503450	COUNTY DATA PROCESSING(IGS)	\$694.08
503490	OTHER CONTRACTED SERVICES	\$6,546.71
504450	OTHER EQUIPMENT RENTAL	\$55.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$329.86
504690	OTHER REPAIR & MAINTENANCE	\$129.00
504950	INDIRECT COST	\$2,328.23
504970	LICENSE, PERMIT & APPLICATION FEES	\$90.00

Operating Costs: \$10,962.91

Total Project Cost: \$25,291.50

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	\$0.94
Total Revenue					\$0.94

Net Project Cost For: 0183 \$25,290.56

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	0.02	\$2,323.05
Senior Supervisor, Parks & Rec	0.04	\$3,149.90
Supervisor Parks & Rec	0.05375	\$3,103.97
P / R Maintenance Spec Sr	0.58	\$23,325.54
	0.69375	
Total Salary:		\$31,902.45

Operating Expenses

501310	PAY TEMP LABOR	\$852.09
502410	WORKERS COMPENSATION	\$1,308.93
503450	COUNTY DATA PROCESSING(IGS)	\$2,059.98
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$49.18
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$316.79
504310	ELECTRIC	\$935.15
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$19.25
504450	OTHER EQUIPMENT RENTAL	\$2,145.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$978.98
504615	MAINTENANCE MATERIALS	\$49.60
504635	EQUIPMENT REPAIR PARTS	\$512.33
504950	INDIRECT COST	\$6,909.99
505230	CLOTHING & WEARING APPAREL	\$17.97
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$27.99
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$554.09
505280	MINOR EQUIPMENT	\$92.70
505290	OTHER SUPPLIES	\$24.93
505320	ROAD BASE MATERIALS	\$6.98
505340	CEMENT & CONCRETE	\$1.40

Operating Costs: \$16,863.33

Total Project Cost: \$48,765.78

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	\$5,040.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$5,040.00

Net Project Cost For: 0184 \$43,725.78

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	\$288.48
Senior Supervisor, Parks & Rec	0.01	\$885.79
Supervisor Parks & Rec	0.02	\$1,517.24
P / R Maintenance Spec Sr	0.055	\$2,392.05
	0.0875	
Total Salary:		\$5,083.57

Operating Expenses

502410	WORKERS COMPENSATION	\$206.81
503450	COUNTY DATA PROCESSING(IGS)	\$457.98
503490	OTHER CONTRACTED SERVICES	\$1,951.29
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$433.58
505210	FUEL & LUBRICANTS	\$15.00
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$37.94

Operating Costs: \$3,102.60

Total Project Cost: \$8,186.16

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
Total Revenue					\$0.00

Net Project Cost For: 0172 \$8,186.16

Operations

REGIONAL PARKS

0025

SAN CARLOS BAY - BUNCHE 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	0.03	\$3,045.37
Senior Supervisor, Land Stewardship	0.04	\$2,681.75
Senior Supervisor, Parks & Rec	0.11	\$7,934.00
Coordinator, Land Stewardship	0.1	\$7,405.47
Supervisor Parks & Rec	0.08	\$6,259.08
Heavy Equipment Operator	0.01	\$713.46
P / R Program Specialist Sr	0.07	\$3,405.99
P / R Maintenance Spec Sr	0.41	\$18,548.40
	0.85	
Total Salary:		\$49,993.51

Operating Expenses

501310	PAY TEMP LABOR	\$32.14
501410	OT 1.0	\$215.17
502410	WORKERS COMPENSATION	\$1,802.92
503130	BANKING SERVICES	\$1,100.00
503450	COUNTY DATA PROCESSING(IGS)	\$3,992.61
503490	OTHER CONTRACTED SERVICES	\$1,471.72
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$1,161.53
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$1,358.39
504110	TELECOMMUNICATIONS	\$2,825.31
504211	COURIER SERVICE	\$31.72
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$661.66
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$3,779.96
504615	MAINTENANCE MATERIALS	\$9.34
504630	EQUIPMENT MAINTENANCE	\$2,020.86
504635	EQUIPMENT REPAIR PARTS	\$262.11
504663	HORTICULTURAL	\$131.78
504690	OTHER REPAIR & MAINTENANCE	\$236.27
504970	LICENSE, PERMIT & APPLICATION FEES	\$150.00
505120	GENERAL OFFICE SUPPLIES	\$31.24
505215	INTERNAL FUEL & LUBRICANTS	\$453.29
505230	CLOTHING & WEARING APPAREL	\$17.22
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$1,787.31
505280	MINOR EQUIPMENT	\$394.83
505290	OTHER SUPPLIES	\$288.27
505420	MEMBERSHIPS	\$53.33
506410	FURNITURE & EQUIPMENT	\$31,622.00

Operating Costs: \$55,890.98

Total Project Cost: \$105,884.50

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
\$65,276.93	\$0.00	\$660.38	\$0.00	\$0.00	\$0.00

Total Revenue \$65,937.31

Net Project Cost For: 0025 \$39,947.19

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>
Senior Supervisor, Parks & Rec	0.005	\$352.41
Supervisor Parks & Rec	0.01	\$782.39
P / R Maintenance Spec Sr	0.16	\$7,500.91
	0.175	
Total Salary:		\$8,635.70

Operating Expenses

502410	WORKERS COMPENSATION	\$434.82
503450	COUNTY DATA PROCESSING(IGS)	\$962.92
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$71.97
504310	ELECTRIC	\$135.31
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$117.96
504410	LAND, BUILDING, PARKING RENTAL	\$10,400.98
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$911.64
504690	OTHER REPAIR & MAINTENANCE	\$236.27
505215	INTERNAL FUEL & LUBRICANTS	\$222.91
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$31.00
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$272.20
505280	MINOR EQUIPMENT	\$69.24

Operating Costs:	\$13,867.22
Total Project Cost:	\$22,502.93

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
Total Revenue					\$16,981.13

Net Project Cost For: 0193 \$5,521.79

Operations

REGIONAL PARKS

0105

SIX MILE CYPRESS SLOUGH

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	\$2,311.91
Senior Supervisor, Land Stewardship	0.06	\$4,022.62
Senior Supervisor, Parks & Rec	0.01	\$885.79
Coordinator, Land Stewardship	0.02	\$1,538.46
Supervisor Parks & Rec	0.4	\$24,832.66
Heavy Equipment Operator	0.01	\$713.46
P / R Program Specialist Sr	0.3	\$14,851.20
P / R Maintenance Spec Sr	0.59	\$19,106.99
	1.41	
		Total Salary: \$68,263.10

Operating Expenses

501310	PAY TEMP LABOR	\$2,315.05
502410	WORKERS COMPENSATION	\$3,839.16
503130	BANKING SERVICES	\$550.00
503190	OTHER PROFESSIONAL SERVICES	\$3,220.00
503450	COUNTY DATA PROCESSING(IGS)	\$8,501.92
503490	OTHER CONTRACTED SERVICES	\$400.00
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$844.38
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$185.57
504110	TELECOMMUNICATIONS	\$2,354.89
504211	COURIER SERVICE	\$21.47
504310	ELECTRIC	\$1,484.72
504330	WATER AND SEWER	\$2,628.85
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$450.27
504430	OFFICE EQUIPMENT RENTAL	\$638.16
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$8,049.08
504615	MAINTENANCE MATERIALS	\$374.06
504630	EQUIPMENT MAINTENANCE	\$1,943.97
504635	EQUIPMENT REPAIR PARTS	\$297.04
504690	OTHER REPAIR & MAINTENANCE	\$316.83
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$1,546.00
505120	GENERAL OFFICE SUPPLIES	\$601.15
505215	INTERNAL FUEL & LUBRICANTS	\$578.86
505221	MEDICAL SUPPLIES & DRUGS	\$6.25
505230	CLOTHING & WEARING APPAREL	\$14.19
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$403.30
505270	RECREATIONAL SUPPLIES	\$30.43
505280	MINOR EQUIPMENT	\$545.18
505290	OTHER SUPPLIES	\$8.78

Operating Costs: \$42,149.57

Total Project Cost: \$110,412.67

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
\$71,302.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Revenue \$71,302.94

Net Project Cost For: 0105 \$39,109.73

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	0.075	\$5,028.28
Coordinator, Land Stewardship	0.02	\$1,538.46
Supervisor Parks & Rec	0.45	\$27,936.75
P / R Program Specialist Sr	0.7	\$34,652.80
P / R Maintenance Spec Sr	0.52	\$16,361.57
	1.765	
Total Salary:		\$85,517.85

Operating Expenses

502410	WORKERS COMPENSATION	\$5,016.37
503190	OTHER PROFESSIONAL SERVICES	\$3,462.18
503450	COUNTY DATA PROCESSING(IGS)	\$11,108.86
503490	OTHER CONTRACTED SERVICES	\$838.40
504110	TELECOMMUNICATIONS	\$421.26
504130	INTERNAL TELEPHONE(IGS)	\$6,435.50
504135	LONG DISTANCE - (IGS VARIABLE)	\$17.21
504310	ELECTRIC	\$5,068.78
504315	TELEVISION CABLE SERVICES	\$89.97
504330	WATER AND SEWER	\$179.40
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$437.34
504450	OTHER EQUIPMENT RENTAL	\$26.73
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$10,517.17
504615	MAINTENANCE MATERIALS	\$48.38
504630	EQUIPMENT MAINTENANCE	\$613.87
504635	EQUIPMENT REPAIR PARTS	\$6,131.80
504690	OTHER REPAIR & MAINTENANCE	\$2,898.65
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$18.00
505120	GENERAL OFFICE SUPPLIES	\$412.92
505210	FUEL & LUBRICANTS	\$69.23
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$23.69
505250	FOOD & FOOD SUPPLIES	\$80.87
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$961.82
505280	MINOR EQUIPMENT	\$683.30
505290	OTHER SUPPLIES	\$124.12
505360	SIGN MATERIAL	\$355.00

Operating Costs: \$56,040.82

Total Project Cost: \$141,558.67

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	\$6,635.17	\$75.47	\$1,399.06	\$0.00	\$0.00
Total Revenue					\$8,109.70

Net Project Cost For: 0231 \$133,448.97

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	\$227,074.18	\$106,465.43	148,526	\$0.81
			\$227,074.18	\$106,465.43	148,526	\$0.81

PRO/AM SPORTS FACILITIES

Facility / Program Name	Page #	Project #	Total Project Cost	Revenues	Units of Service	Cost per UOS
CITY OF PALMS	110	0099	\$462,228.20	\$6,340.70	67,760	\$6.73
JETBLUE PARK	111	0050	\$2,128,464.27	\$508,083.02	924,773	\$1.75
LEE COUNTY SPORTS COMPLEX	112	0225	\$1,825,598.11	\$610,863.97	769,530	\$1.58
LEE COUNTY SPORTS COMPLEX - SOFTBALL	113	0226	\$316,689.50	\$46,538.43	338,321	\$0.80
PLAYER DEVELOPMENT COMPLEX	114	0098	\$536,528.83	\$13,378.19	170,931	\$3.06
PLAYERS ACADEMY		0200	\$152,692.89	\$0.00		\$0.00
TERRY PARK	115	0160	\$749,438.17	\$13,799.71	150,572	\$4.89
			\$6,171,639.97	\$1,199,004.02	2,421,887	\$2.05

Did You Know . .

- Total attendance for the Minnesota Twins and Boston Red Sox Spring Training Season was 270,402 with 15 games at each site.
- The 26th Gene Cusic Classic brought in a total of 94 teams last year. 56 men teams (214 games) and 42 women teams (197 games). The Gene Cusic Classic generated \$4.6 million in total visitor expenditures to the local economy.
- 30 the number of years that the Minnesota Twins and Boston Red Sox Lease agreement is with Lee County.
- 349 the number of days Century Link Sports Complex was used, baseball, softball and special events.
- 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.
- 6000+ the number of baseball and softball games played at the Pro-Am sports facilities.
- 200 plus teams from across the U.S. come to Lee County in late October for Roy Hobbs, an adult baseball organization that hosts it's annual World Series Baseball Tournament at each of Lee County Parks and Recreation stadium facilities and generates \$13.9 Million in total visitor expenditures to the local economy.
- Spring Training Baseball brought in \$47 million in total visitor expenditures to the local economy. Amateur Baseball events brought an additional \$69.8 million 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.
- Spring Training Baseball started in Fort Myers in 1925 at Terry Park when Connie Mack brought the Philadelphia A's to town.
- 349 the number of days the JetBlue Park was used! Baseball, soccer and numerous special events.
- 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.



CenturyLink Sports Complex - Minnesota Twins Spring Training

PRO/AM Sports

ADMINISTRATION

0141

PRO/AM ATHLETICS SPORTING EVENTS ADMINISTRATION

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

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.06	\$5,888.06
Coordinator, P & R Programs	1.2	\$85,521.40
	1.26	
Total Salary:		\$91,409.46

Operating Expenses

501310	PAY TEMP LABOR	\$680.95
502410	WORKERS COMPENSATION	\$4,204.83
503190	OTHER PROFESSIONAL SERVICES	\$75,060.00
503450	COUNTY DATA PROCESSING(IGS)	\$716.27
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$3,563.30
504110	TELECOMMUNICATIONS	\$1,452.10
504130	INTERNAL TELEPHONE(IGS)	\$3,850.75
504135	LONG DISTANCE - (IGS VARIABLE)	\$14.88
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$7,551.88
504615	MAINTENANCE MATERIALS	\$37.27
504630	EQUIPMENT MAINTENANCE	\$581.49
504635	EQUIPMENT REPAIR PARTS	\$153.95
505120	GENERAL OFFICE SUPPLIES	\$150.16
505215	INTERNAL FUEL & LUBRICANTS	\$1,025.50
505230	CLOTHING & WEARING APPAREL	\$16,971.05
505250	FOOD & FOOD SUPPLIES	\$1,608.90
505270	RECREATIONAL SUPPLIES	\$17,380.23
505280	MINOR EQUIPMENT	\$105.23
505290	OTHER SUPPLIES	\$15.98
505420	MEMBERSHIPS	\$540.00

Operating Costs: \$135,664.72

Total Project Cost: \$227,074.18

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	\$106,465.43	\$0.00	\$0.00

Total Revenue \$106,465.43

Net Project Cost For: 0141 \$120,608.75

PRO/AM Sports

PRO/AM SPORTS FACILITIES

0099

CITY OF PALMS

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

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.17	\$16,792.63
Supervisor, PRO/AM Sports Operations	0.5	\$44,222.36
PRO/AM Sports Grounds Crew	1.5	\$61,774.99
	2.17	
Total Salary:		\$122,789.98

Operating Expenses

501310	PAY TEMP LABOR	\$11,504.23
501410	OT 1.0	\$1,688.15
501415	OT 1.5	\$16,024.23
502410	WORKERS COMPENSATION	\$10,578.83
503190	OTHER PROFESSIONAL SERVICES	\$17,662.50
503410	JANITORIAL SERVICES	\$17,506.02
503450	COUNTY DATA PROCESSING(IGS)	\$1,802.05
503490	OTHER CONTRACTED SERVICES	\$42,445.61
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$1,918.81
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$16,777.44
504110	TELECOMMUNICATIONS	\$1,672.87
504130	INTERNAL TELEPHONE(IGS)	\$6,382.75
504135	LONG DISTANCE - (IGS VARIABLE)	\$833.26
504310	ELECTRIC	\$47,742.56
504320	GAS & FUEL OIL	\$2,382.15
504330	WATER AND SEWER	\$18,753.71
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$15,176.04
504450	OTHER EQUIPMENT RENTAL	\$11.88
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$18,999.57
504615	MAINTENANCE MATERIALS	\$14,302.30
504630	EQUIPMENT MAINTENANCE	\$9,444.21
504635	EQUIPMENT REPAIR PARTS	\$2,395.37
504663	HORTICULTURAL	\$5,680.00
504690	OTHER REPAIR & MAINTENANCE	\$39,861.63
504970	LICENSE, PERMIT & APPLICATION FEES	\$75.00
505120	GENERAL OFFICE SUPPLIES	\$139.44
505210	FUEL & LUBRICANTS	\$55.11
505215	INTERNAL FUEL & LUBRICANTS	\$2,066.95
505221	MEDICAL SUPPLIES & DRUGS	\$34.35
505230	CLOTHING & WEARING APPAREL	\$111.43
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$4,023.40
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$2,077.45
505280	MINOR EQUIPMENT	\$3,922.67
505290	OTHER SUPPLIES	\$1,151.04
505320	ROAD BASE MATERIALS	\$4,001.93
506410	FURNITURE & EQUIPMENT	\$233.28

Operating Costs: \$339,438.22

Total Project Cost: \$462,228.20

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
\$4,179.25	\$0.00	\$1,849.06	\$0.00	\$0.00	\$312.40
Total Revenue					\$6,340.70

Net Project Cost For: 0099 \$455,887.49

PRO/AM Sports

PRO/AM SPORTS FACILITIES

0050

JETBLUE PARK

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

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.74	\$76,561.97
Supervisor, PRO/AM Sports Operations	1.9	\$154,306.68
PRO/AM Sports Grounds Crew	9	\$416,736.03
	11.64	
Total Salary:		\$647,604.68

Operating Expenses

501310	PAY TEMP LABOR	\$10,927.05
501410	OT 1.0	\$7,753.75
501415	OT 1.5	\$123,948.57
502410	WORKERS COMPENSATION	\$38,844.65
503190	OTHER PROFESSIONAL SERVICES	\$26,540.60
503410	JANITORIAL SERVICES	\$65,845.60
503450	COUNTY DATA PROCESSING(IGS)	\$6,616.99
503490	OTHER CONTRACTED SERVICES	\$436,642.10
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$5,218.28
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$36,640.91
504110	TELECOMMUNICATIONS	\$3,998.61
504130	INTERNAL TELEPHONE(IGS)	\$5,011.25
504135	LONG DISTANCE - (IGS VARIABLE)	\$131.15
504211	COURIER SERVICE	\$31.42
504310	ELECTRIC	\$291,831.63
504320	GAS & FUEL OIL	\$410.51
504330	WATER AND SEWER	\$58,636.68
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$13,961.40
504450	OTHER EQUIPMENT RENTAL	\$18,151.29
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$69,764.99
504615	MAINTENANCE MATERIALS	\$33,566.00
504630	EQUIPMENT MAINTENANCE	\$24,979.85
504635	EQUIPMENT REPAIR PARTS	\$13,967.72
504663	HORTICULTURAL	\$53,196.55
504690	OTHER REPAIR & MAINTENANCE	\$30,347.59
504970	LICENSE, PERMIT & APPLICATION FEES	\$3,500.00
505120	GENERAL OFFICE SUPPLIES	\$965.32
505210	FUEL & LUBRICANTS	\$31.30
505215	INTERNAL FUEL & LUBRICANTS	\$8,948.76
505221	MEDICAL SUPPLIES & DRUGS	\$165.59
505230	CLOTHING & WEARING APPAREL	\$486.04
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$22,206.87
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$15,190.75
505270	RECREATIONAL SUPPLIES	\$2,843.93
505280	MINOR EQUIPMENT	\$21,763.01
505290	OTHER SUPPLIES	\$2,979.47
505320	ROAD BASE MATERIALS	\$19,656.34
505340	CEMENT & CONCRETE	\$5,157.07

Operating Costs: \$1,480,859.59

Total Project Cost: \$2,128,464.27

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
\$8,083.02	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Total Revenue					\$508,083.02

Net Project Cost For: 0050 \$1,620,381.25

PRO/AM Sports

PRO/AM SPORTS FACILITIES

0225

LEE COUNTY SPORTS COMPLEX

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

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Manager Parks & Recreation	0.68	\$70,363.01
Supervisor, PRO/AM Sports Operations	1.6	\$150,302.88
PRO/AM Sports Grounds Crew	7.9	\$389,749.76
	10.18	
Total Salary:		\$610,415.65

Operating Expenses

501310	PAY TEMP LABOR	\$7,018.74
501410	OT 1.0	\$5,790.84
501415	OT 1.5	\$88,553.66
502410	WORKERS COMPENSATION	\$33,972.38
503190	OTHER PROFESSIONAL SERVICES	\$4,382.87
503410	JANITORIAL SERVICES	\$46,107.54
503450	COUNTY DATA PROCESSING(IGS)	\$5,787.02
503490	OTHER CONTRACTED SERVICES	\$314,192.67
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$1,377.02
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$23,895.39
504110	TELECOMMUNICATIONS	\$4,451.48
504130	INTERNAL TELEPHONE(IGS)	\$70,380.55
504135	LONG DISTANCE - (IGS VARIABLE)	\$3,836.15
504211	COURIER SERVICE	\$17.50
504310	ELECTRIC	\$249,149.36
504320	GAS & FUEL OIL	\$4,881.44
504330	WATER AND SEWER	\$85,309.28
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$16,125.01
504450	OTHER EQUIPMENT RENTAL	\$3,989.72
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$61,014.40
504615	MAINTENANCE MATERIALS	\$18,956.99
504630	EQUIPMENT MAINTENANCE	\$6,653.15
504635	EQUIPMENT REPAIR PARTS	\$6,433.43
504663	HORTICULTURAL	\$26,880.00
504690	OTHER REPAIR & MAINTENANCE	\$23,874.85
504970	LICENSE, PERMIT & APPLICATION FEES	\$300.00
505120	GENERAL OFFICE SUPPLIES	\$325.11
505210	FUEL & LUBRICANTS	\$11.28
505215	INTERNAL FUEL & LUBRICANTS	\$4,649.60
505230	CLOTHING & WEARING APPAREL	\$282.00
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$18,177.86
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$22,247.07
505270	RECREATIONAL SUPPLIES	\$1,809.00
505280	MINOR EQUIPMENT	\$34,640.36
505290	OTHER SUPPLIES	\$3,209.13
505320	ROAD BASE MATERIALS	\$9,977.95
505340	CEMENT & CONCRETE	\$2,516.31
506410	FURNITURE & EQUIPMENT	\$4,005.35

Operating Costs: \$1,215,182.46

Total Project Cost: \$1,825,598.11

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
\$11,396.23	\$0.00	\$27,000.00	\$0.00	\$0.00	\$572,467.74
Total Revenue					\$610,863.97
Net Project Cost For: 0225					\$1,214,734.14

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	0.22	\$22,690.23
Supervisor, PRO/AM Sports Operations	0.4	\$37,575.72
PRO/AM Sports Grounds Crew	2.1	\$100,464.33
	2.72	
Total Salary:		\$160,730.28

Operating Expenses

501310	PAY TEMP LABOR	\$294.82
501410	OT 1.0	\$453.03
501415	OT 1.5	\$1,592.54
502410	WORKERS COMPENSATION	\$9,077.10
503410	JANITORIAL SERVICES	\$2,008.20
503450	COUNTY DATA PROCESSING(IGS)	\$1,546.24
503490	OTHER CONTRACTED SERVICES	\$30,731.44
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$826.21
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$8,415.64
504130	INTERNAL TELEPHONE(IGS)	\$3,639.75
504135	LONG DISTANCE - (IGS VARIABLE)	\$369.94
504310	ELECTRIC	\$53,664.32
504330	WATER AND SEWER	\$3,793.58
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$10,305.76
504450	OTHER EQUIPMENT RENTAL	\$21.79
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$16,302.47
504615	MAINTENANCE MATERIALS	\$2,240.43
504630	EQUIPMENT MAINTENANCE	\$582.00
504635	EQUIPMENT REPAIR PARTS	\$104.89
504690	OTHER REPAIR & MAINTENANCE	\$991.17
505120	GENERAL OFFICE SUPPLIES	\$101.46
505215	INTERNAL FUEL & LUBRICANTS	\$3,099.74
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$1,751.19
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$769.49
505280	MINOR EQUIPMENT	\$172.57
505290	OTHER SUPPLIES	\$431.89
505320	ROAD BASE MATERIALS	\$2,671.56

Operating Costs: \$155,959.22

Total Project Cost: \$316,689.50

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
\$22,957.55	\$0.00	\$3,710.89	\$0.00	\$19,870.00	\$0.00
Total Revenue					\$46,538.43

Net Project Cost For: 0226 \$270,151.07

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	0.16	\$15,756.54
Supervisor, PRO/AM Sports Operations	0.5	\$44,222.36
PRO/AM Sports Grounds Crew	1.5	\$61,774.99
	2.16	
		Total Salary: \$121,753.88

Operating Expenses

501310	PAY TEMP LABOR	\$41,852.33
501410	OT 1.0	\$3,134.03
501415	OT 1.5	\$37,631.87
502410	WORKERS COMPENSATION	\$10,545.45
503410	JANITORIAL SERVICES	\$3,862.29
503450	COUNTY DATA PROCESSING(IGS)	\$1,796.36
503490	OTHER CONTRACTED SERVICES	\$112,276.18
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$912.00
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$21,033.14
504110	TELECOMMUNICATIONS	\$2,225.74
504130	INTERNAL TELEPHONE(IGS)	\$685.75
504135	LONG DISTANCE - (IGS VARIABLE)	(\$10,081.86)
504310	ELECTRIC	\$31,405.87
504320	GAS & FUEL OIL	\$3,194.09
504330	WATER AND SEWER	\$31,559.77
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$7,960.67
504450	OTHER EQUIPMENT RENTAL	\$23.76
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$18,939.64
504615	MAINTENANCE MATERIALS	\$17,371.79
504630	EQUIPMENT MAINTENANCE	\$649.93
504635	EQUIPMENT REPAIR PARTS	\$1,640.20
504663	HORTICULTURAL	\$12,353.00
504690	OTHER REPAIR & MAINTENANCE	\$24,013.54
505120	GENERAL OFFICE SUPPLIES	\$123.72
505210	FUEL & LUBRICANTS	\$82.65
505215	INTERNAL FUEL & LUBRICANTS	\$3,944.57
505221	MEDICAL SUPPLIES & DRUGS	\$51.52
505230	CLOTHING & WEARING APPAREL	\$34.08
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$10,076.40
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$3,273.60
505280	MINOR EQUIPMENT	\$12,739.59
505290	OTHER SUPPLIES	\$1,477.16
505320	ROAD BASE MATERIALS	\$3,553.80
506410	FURNITURE & EQUIPMENT	\$4,432.32

Operating Costs: \$414,774.95

Total Project Cost: \$536,528.83

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
\$13,236.68	\$0.00	\$141.51	\$0.00	\$0.00	\$0.00
					Total Revenue \$13,378.19

Net Project Cost For: 0098 \$523,150.64

PRO/AM Sports

PRO/AM SPORTS FACILITIES

0200

PLAYERS ACADEMY

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	\$1,036.38
	0.01	
Total Salary:		\$1,036.38

Operating Expenses

502410	WORKERS COMPENSATION	\$33.37
503190	OTHER PROFESSIONAL SERVICES	\$630.00
503410	JANITORIAL SERVICES	\$2,742.00
503450	COUNTY DATA PROCESSING(IGS)	\$5.68
503490	OTHER CONTRACTED SERVICES	\$8,326.60
504130	INTERNAL TELEPHONE(IGS)	\$1,899.00
504310	ELECTRIC	\$116,930.77
504320	GAS & FUEL OIL	\$7,737.76
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$9,687.49
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$59.94
504663	HORTICULTURAL	\$1,440.00
504690	OTHER REPAIR & MAINTENANCE	\$1,925.92
504970	LICENSE, PERMIT & APPLICATION FEES	\$75.00
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$162.98

Operating Costs: \$151,656.51

Total Project Cost: \$152,692.89

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
Total Revenue					\$0.00

Net Project Cost For: 0200 \$152,692.89

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	0.17	\$16,792.63
Supervisor, PRO/AM Sports Operations	0.95	\$85,767.39
PRO/AM Sports Grounds Crew	4	\$177,134.41
P / R Maintenance Spec Sr	0.7	\$35,465.87
	5.82	
		Total Salary: \$315,160.30

Operating Expenses

501310	PAY TEMP LABOR	\$31,500.57
501410	OT 1.0	\$3,019.02
501415	OT 1.5	\$22,019.75
502410	WORKERS COMPENSATION	\$22,759.49
503190	OTHER PROFESSIONAL SERVICES	\$2,139.50
503410	JANITORIAL SERVICES	\$4,744.92
503450	COUNTY DATA PROCESSING(IGS)	\$3,876.96
503490	OTHER CONTRACTED SERVICES	\$76,061.31
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$23,768.66
504110	TELECOMMUNICATIONS	\$2,211.48
504130	INTERNAL TELEPHONE(IGS)	\$1,793.50
504135	LONG DISTANCE - (IGS VARIABLE)	\$2,139.00
504310	ELECTRIC	\$80,021.49
504330	WATER AND SEWER	\$29,508.75
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$9,217.90
504450	OTHER EQUIPMENT RENTAL	\$23.76
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$40,876.05
504615	MAINTENANCE MATERIALS	\$14,627.99
504630	EQUIPMENT MAINTENANCE	\$6,864.64
504635	EQUIPMENT REPAIR PARTS	\$4,391.12
504663	HORTICULTURAL	\$10,900.00
504690	OTHER REPAIR & MAINTENANCE	\$7,302.63
505120	GENERAL OFFICE SUPPLIES	\$70.40
505210	FUEL & LUBRICANTS	\$28.25
505215	INTERNAL FUEL & LUBRICANTS	\$3,899.02
505230	CLOTHING & WEARING APPAREL	\$59.00
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$5,876.37
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$3,718.08
505270	RECREATIONAL SUPPLIES	\$1,023.59
505280	MINOR EQUIPMENT	\$7,462.29
505290	OTHER SUPPLIES	\$2,799.76
505320	ROAD BASE MATERIALS	\$5,694.62
505360	SIGN MATERIAL	\$1,050.00
506410	FURNITURE & EQUIPMENT	\$2,828.00

Operating Costs: \$434,277.87

Total Project Cost: \$749,438.17

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
\$11,321.13	\$0.00	\$2,466.98	\$0.00	\$0.00	\$11.60
					Total Revenue \$13,799.71

Net Project Cost For: 0160 \$735,638.46

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	\$59,057.60	\$350.00		\$0.00
			\$59,057.60	\$350.00		\$0.00

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	\$203,788.85	\$64,113.92	75,295	\$1.86
NORTH FORT MYERS COMMUNITY POOL	121	0078	\$289,242.39	\$46,034.24	61,216	\$3.97
PINE ISLAND COMMUNITY POOL	122	0072	\$257,702.67	\$46,307.08	48,294	\$4.38
SAN CARLOS COMMUNITY POOL	123	0080	\$268,503.90	\$31,360.11	56,156	\$4.22
			\$1,019,237.81	\$187,815.35	240,961	\$3.45

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	\$39,899.76	\$13,272.18	30,813	\$0.86
CYPRESS LAKE HIGH SCHOOL POOL	125	0073	\$50,685.15	\$17,063.74	15,975	\$2.10
NORTH FORT MYERS HIGH SCHOOL POOL	126	0074	\$51,555.59	\$11,861.43	9,574	\$4.15
RIVERDALE HIGH SCHOOL POOL	127	0075	\$46,759.59	\$11,861.43	3,705	\$9.42
TICE COMMUNITY POOL	128	0076	\$54,996.51	\$11,861.43	6,924	\$6.23
			\$243,896.60	\$65,920.21	66,991	\$2.66

Did You Know . .

- The Aquatics staff are active members with various community and non profit organizations to promote Water Safety and Drowning Prevention.
- 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.
- 33 years is the length of time Lee County Parks & Recreation has supported and worked with area youth competitive swim teams.
- The 4 year-round Community pools have waterslides for added fun.
- 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.
- Tice Community Pool offered free swimming lessons funded by a Red Cross Centennial Grant for children and adults during the summer of 2015. The pool remained open after lessons for free open swim thanks to monies received from the Lee County Sheriffs Youth Activity League.
- 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 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.



Pine Island Community Pool Slide

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	0.08	\$9,231.48
Senior Supervisor, Parks & Rec	0.22	\$19,650.53
Administrative Assistant	0.02	\$1,050.50
	0.32	
Total Salary:		\$29,932.51

Operating Expenses

502410	WORKERS COMPENSATION	\$622.62
503450	COUNTY DATA PROCESSING(IGS)	\$979.88
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$8,919.07
504110	TELECOMMUNICATIONS	\$2,142.69
504130	INTERNAL TELEPHONE(IGS)	\$1,899.00
504135	LONG DISTANCE - (IGS VARIABLE)	\$53.32
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$465.68
504615	MAINTENANCE MATERIALS	\$72.99
504630	EQUIPMENT MAINTENANCE	\$228.27
504635	EQUIPMENT REPAIR PARTS	\$109.14
504950	INDIRECT COST	\$3,286.91
504970	LICENSE, PERMIT & APPLICATION FEES	\$4,695.75
505120	GENERAL OFFICE SUPPLIES	\$149.29
505210	FUEL & LUBRICANTS	\$67.25
505215	INTERNAL FUEL & LUBRICANTS	\$3,594.46
505221	MEDICAL SUPPLIES & DRUGS	\$53.70
505230	CLOTHING & WEARING APPAREL	\$141.81
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$337.78
505270	RECREATIONAL SUPPLIES	\$463.00
505280	MINOR EQUIPMENT	\$432.48
505420	MEMBERSHIPS	\$160.00
505531	TRAINING/SEMINARS/BUSINESS MEETINGS	\$250.00

Operating Costs:	\$29,125.09
Total Project Cost:	\$59,057.60

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	\$0.00	\$0.00	\$0.00	\$350.00

Total Revenue	\$350.00
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Net Project Cost For: 0070	\$58,707.60
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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	\$19,650.53
Supervisor Parks & Rec	1	\$70,702.63
P / R Program Specialist Sr	0.41	\$12,161.57
	1.63	
Total Salary:		\$102,514.73

Operating Expenses

501310	PAY TEMP LABOR	\$27,456.76
501410	OT 1.0	\$170.89
501415	OT 1.5	\$508.92
502410	WORKERS COMPENSATION	\$3,075.39
503190	OTHER PROFESSIONAL SERVICES	\$150.00
503450	COUNTY DATA PROCESSING(IGS)	\$4,840.02
503490	OTHER CONTRACTED SERVICES	\$3,204.44
504110	TELECOMMUNICATIONS	\$132.41
504130	INTERNAL TELEPHONE(IGS)	\$1,899.00
504135	LONG DISTANCE - (IGS VARIABLE)	\$899.23
504310	ELECTRIC	\$18,033.74
504450	OTHER EQUIPMENT RENTAL	\$472.34
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$2,300.17
504615	MAINTENANCE MATERIALS	\$130.60
504630	EQUIPMENT MAINTENANCE	\$546.63
504635	EQUIPMENT REPAIR PARTS	\$1,631.04
504690	OTHER REPAIR & MAINTENANCE	\$987.00
504950	INDIRECT COST	\$16,235.35
504970	LICENSE, PERMIT & APPLICATION FEES	\$840.00
505120	GENERAL OFFICE SUPPLIES	\$435.87
505221	MEDICAL SUPPLIES & DRUGS	\$44.05
505230	CLOTHING & WEARING APPAREL	\$435.30
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$12,472.13
505250	FOOD & FOOD SUPPLIES	\$1,969.80
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$1,534.50
505270	RECREATIONAL SUPPLIES	\$291.82
505280	MINOR EQUIPMENT	\$202.95
505290	OTHER SUPPLIES	\$194.76
505531	TRAINING/SEMINARS/BUSINESS MEETINGS	\$179.00

Operating Costs: \$101,274.11

Total Project Cost: \$203,788.85

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	\$15,475.00	\$730.19	\$0.00	\$45,017.03	\$2,891.70
Total Revenue					\$64,113.92

Net Project Cost For: 0077 \$139,674.93

Aquatics

COMMUNITY POOLS

0078

NORTH FORT MYERS 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	\$19,650.53
Supervisor Parks & Rec	1	\$61,889.83
P / R Program Specialist Sr	1	\$50,739.42
	2.22	
		Total Salary: \$132,279.78

Operating Expenses

501310	PAY TEMP LABOR	\$34,050.17
501415	OT 1.5	\$1,557.25
502410	WORKERS COMPENSATION	\$7,962.04
503450	COUNTY DATA PROCESSING(IGS)	\$12,530.62
503490	OTHER CONTRACTED SERVICES	\$1,573.69
504110	TELECOMMUNICATIONS	\$132.41
504130	INTERNAL TELEPHONE(IGS)	\$1,266.00
504135	LONG DISTANCE - (IGS VARIABLE)	\$828.93
504310	ELECTRIC	\$17,820.31
504330	WATER AND SEWER	\$7,353.81
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$1,439.07
504450	OTHER EQUIPMENT RENTAL	\$512.31
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$5,955.03
504615	MAINTENANCE MATERIALS	\$53.64
504630	EQUIPMENT MAINTENANCE	\$65.16
504635	EQUIPMENT REPAIR PARTS	\$1,070.76
504690	OTHER REPAIR & MAINTENANCE	\$466.78
504950	INDIRECT COST	\$42,032.63
504970	LICENSE, PERMIT & APPLICATION FEES	\$490.00
505120	GENERAL OFFICE SUPPLIES	\$365.41
505221	MEDICAL SUPPLIES & DRUGS	\$87.71
505230	CLOTHING & WEARING APPAREL	\$360.00
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$13,807.05
505250	FOOD & FOOD SUPPLIES	\$3,232.44
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$1,063.70
505270	RECREATIONAL SUPPLIES	\$348.69
505280	MINOR EQUIPMENT	\$285.08
505290	OTHER SUPPLIES	\$251.93

Operating Costs:	\$156,962.62
Total Project Cost:	\$289,242.39

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	\$9,155.00	\$916.98	\$14.15	\$33,780.71	\$2,167.40
					Total Revenue \$46,034.24

Net Project Cost For: 0078 \$243,208.16

Aquatics

COMMUNITY POOLS

0072

PINE ISLAND 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	\$19,650.53
Supervisor Parks & Rec	1	\$78,238.52
P / R Program Specialist Sr	1	\$53,964.82
	2.22	
Total Salary:		\$151,853.88

Operating Expenses

501310	PAY TEMP LABOR	\$31,322.93
501415	OT 1.5	\$1,298.26
502410	WORKERS COMPENSATION	\$4,188.56
503450	COUNTY DATA PROCESSING(IGS)	\$6,691.94
503490	OTHER CONTRACTED SERVICES	\$685.00
504130	INTERNAL TELEPHONE(IGS)	\$2,532.00
504135	LONG DISTANCE - (IGS VARIABLE)	\$830.93
504310	ELECTRIC	\$14,644.45
504330	WATER AND SEWER	\$2,535.28
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$883.50
504450	OTHER EQUIPMENT RENTAL	\$556.24
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$3,132.74
504610	BUILDING MAINTENANCE	\$233.10
504615	MAINTENANCE MATERIALS	\$157.45
504630	EQUIPMENT MAINTENANCE	\$10.47
504635	EQUIPMENT REPAIR PARTS	\$583.82
504663	HORTICULTURAL	\$44.58
504690	OTHER REPAIR & MAINTENANCE	\$857.55
504820	PROMOTIONAL NOVELTIES FOR RESALE	\$1,428.68
504950	INDIRECT COST	\$22,111.95
504970	LICENSE, PERMIT & APPLICATION FEES	\$490.00
505120	GENERAL OFFICE SUPPLIES	\$650.88
505221	MEDICAL SUPPLIES & DRUGS	\$40.79
505230	CLOTHING & WEARING APPAREL	\$436.05
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$6,277.58
505250	FOOD & FOOD SUPPLIES	\$419.13
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$1,329.78
505270	RECREATIONAL SUPPLIES	\$94.92
505280	MINOR EQUIPMENT	\$550.24
505290	OTHER SUPPLIES	\$180.00
505531	TRAINING/SEMINARS/BUSINESS MEETINGS	\$750.00

Operating Costs: \$105,848.80

Total Project Cost: \$257,702.67

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	\$7,515.00	\$306.60	\$0.00	\$37,878.41	\$607.08

Total Revenue \$46,307.08

Net Project Cost For: 0072 \$211,395.59

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	\$19,650.53
Supervisor Parks & Rec	1.02	\$75,649.60
P / R Program Specialist Sr	1.59	\$62,927.99
P / R Maintenance Spec Sr	0.03	\$1,191.50
	2.86	
		Total Salary: \$159,419.62

Operating Expenses

501310	PAY TEMP LABOR	\$15,053.48
501410	OT 1.0	\$3,054.66
501415	OT 1.5	\$184.70
502410	WORKERS COMPENSATION	\$5,396.08
503450	COUNTY DATA PROCESSING(IGS)	\$8,492.31
503490	OTHER CONTRACTED SERVICES	\$3,109.98
504110	TELECOMMUNICATIONS	\$132.41
504130	INTERNAL TELEPHONE(IGS)	\$1,318.75
504135	LONG DISTANCE - (IGS VARIABLE)	\$829.70
504310	ELECTRIC	\$15,644.13
504330	WATER AND SEWER	\$4,382.84
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$686.40
504450	OTHER EQUIPMENT RENTAL	\$513.30
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$4,035.88
504615	MAINTENANCE MATERIALS	\$425.51
504630	EQUIPMENT MAINTENANCE	\$45.79
504635	EQUIPMENT REPAIR PARTS	\$2,459.45
504663	HORTICULTURAL	\$40.05
504690	OTHER REPAIR & MAINTENANCE	\$743.95
504950	INDIRECT COST	\$28,486.57
504970	LICENSE, PERMIT & APPLICATION FEES	\$490.00
505120	GENERAL OFFICE SUPPLIES	\$321.84
505221	MEDICAL SUPPLIES & DRUGS	\$44.86
505230	CLOTHING & WEARING APPAREL	\$480.00
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$9,699.81
505250	FOOD & FOOD SUPPLIES	\$1,222.32
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$867.79
505280	MINOR EQUIPMENT	\$416.58
505290	OTHER SUPPLIES	\$90.14
505531	TRAINING/SEMINARS/BUSINESS MEETINGS	\$415.00

Operating Costs: \$109,084.28

Total Project Cost: \$268,503.90

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	\$10,550.00	\$235.85	\$0.00	\$19,173.87	\$1,400.40
					Total Revenue \$31,360.11

Net Project Cost For: 0080 \$237,143.79

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	\$14,281.41
P / R Maintenance Spec Sr	0.18	\$7,740.07
	0.34	
Total Salary:		\$22,021.48

Operating Expenses

501415	OT 1.5	\$45.08
502410	WORKERS COMPENSATION	\$641.49
503450	COUNTY DATA PROCESSING(IGS)	\$1,009.58
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$950.52
504450	OTHER EQUIPMENT RENTAL	\$503.40
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$479.79
504615	MAINTENANCE MATERIALS	\$237.93
504630	EQUIPMENT MAINTENANCE	\$28.27
504635	EQUIPMENT REPAIR PARTS	\$1,537.39
504663	HORTICULTURAL	\$10.41
504950	INDIRECT COST	\$3,386.52
504970	LICENSE, PERMIT & APPLICATION FEES	\$250.00
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$8,439.27
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$146.75
505280	MINOR EQUIPMENT	\$142.96
505290	OTHER SUPPLIES	\$57.88
505340	CEMENT & CONCRETE	\$11.04

Operating Costs: \$17,878.28

Total Project Cost: \$39,899.76

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	\$198.11	\$0.00	\$1,212.64	\$11,861.43
Total Revenue					\$13,272.18

Net Project Cost For: 0071 \$26,627.57

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	\$14,281.41
P / R Maintenance Spec Sr	0.18	\$7,740.07
	0.34	
		Total Salary:
		\$22,021.48

Operating Expenses

502410	WORKERS COMPENSATION	\$641.49
503450	COUNTY DATA PROCESSING(IGS)	\$1,009.58
504130	INTERNAL TELEPHONE(IGS)	\$1,266.00
504135	LONG DISTANCE - (IGS VARIABLE)	\$0.04
504310	ELECTRIC	\$9,662.40
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$1,263.27
504450	OTHER EQUIPMENT RENTAL	\$545.35
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$479.79
504630	EQUIPMENT MAINTENANCE	\$50.52
504635	EQUIPMENT REPAIR PARTS	\$73.75
504950	INDIRECT COST	\$3,386.52
504970	LICENSE, PERMIT & APPLICATION FEES	\$250.00
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$9,471.94
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$86.66
505280	MINOR EQUIPMENT	\$476.36

Operating Costs:	\$28,663.67
Total Project Cost:	\$50,685.15

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	\$2,900.94	\$0.00	\$2,301.37	\$11,861.43
					Total Revenue
					\$17,063.74

Net Project Cost For: 0073 \$33,621.41

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	\$14,281.41
P / R Maintenance Spec Sr	0.18	\$7,740.07
	0.34	
Total Salary:		\$22,021.48

Operating Expenses

502410	WORKERS COMPENSATION	\$641.49
503450	COUNTY DATA PROCESSING(IGS)	\$1,009.58
504130	INTERNAL TELEPHONE(IGS)	\$2,584.75
504310	ELECTRIC	\$11,158.40
504450	OTHER EQUIPMENT RENTAL	\$503.40
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$479.79
504630	EQUIPMENT MAINTENANCE	\$37.17
504635	EQUIPMENT REPAIR PARTS	\$676.00
504950	INDIRECT COST	\$3,386.52
504970	LICENSE, PERMIT & APPLICATION FEES	\$250.00
505221	MEDICAL SUPPLIES & DRUGS	\$109.60
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$8,632.17
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$26.52
505280	MINOR EQUIPMENT	\$38.72

Operating Costs: \$29,534.11

Total Project Cost: \$51,555.59

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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,861.43
Total Revenue					\$11,861.43

Net Project Cost For: 0074 \$39,694.16

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	\$14,281.41
P / R Maintenance Spec Sr	0.18	\$7,740.07
	0.34	
Total Salary:		\$22,021.48

Operating Expenses

502410	WORKERS COMPENSATION	\$641.49
503450	COUNTY DATA PROCESSING(IGS)	\$1,009.58
504130	INTERNAL TELEPHONE(IGS)	\$1,266.00
504310	ELECTRIC	\$8,379.11
504450	OTHER EQUIPMENT RENTAL	\$461.45
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$479.79
504615	MAINTENANCE MATERIALS	\$90.57
504630	EQUIPMENT MAINTENANCE	\$79.97
504635	EQUIPMENT REPAIR PARTS	\$182.02
504950	INDIRECT COST	\$3,386.52
504970	LICENSE, PERMIT & APPLICATION FEES	\$250.00
505221	MEDICAL SUPPLIES & DRUGS	\$17.46
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$8,404.18
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$26.52
505280	MINOR EQUIPMENT	\$38.72
505290	OTHER SUPPLIES	\$24.74

Operating Costs: \$24,738.11

Total Project Cost: \$46,759.59

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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,861.43
Total Revenue					\$11,861.43

Net Project Cost For: 0075 \$34,898.16

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	\$14,281.41
P / R Maintenance Spec Sr	0.18	\$7,740.07
	0.34	
Total Salary:		\$22,021.48

Operating Expenses

501310	PAY TEMP LABOR	\$0.10
501410	OT 1.0	\$198.13
501415	OT 1.5	\$107.24
502410	WORKERS COMPENSATION	\$641.49
503450	COUNTY DATA PROCESSING(IGS)	\$1,009.58
503490	OTHER CONTRACTED SERVICES	\$1,518.22
504130	INTERNAL TELEPHONE(IGS)	\$1,266.00
504310	ELECTRIC	\$8,660.44
504330	WATER AND SEWER	\$3,880.97
504450	OTHER EQUIPMENT RENTAL	\$503.40
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$479.79
504615	MAINTENANCE MATERIALS	\$9.44
504630	EQUIPMENT MAINTENANCE	\$6.83
504635	EQUIPMENT REPAIR PARTS	\$79.74
504690	OTHER REPAIR & MAINTENANCE	\$236.15
504950	INDIRECT COST	\$3,386.52
504970	LICENSE, PERMIT & APPLICATION FEES	\$250.00
505120	GENERAL OFFICE SUPPLIES	\$16.39
505221	MEDICAL SUPPLIES & DRUGS	\$17.46
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$10,302.09
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$86.60
505280	MINOR EQUIPMENT	\$285.33
505290	OTHER SUPPLIES	\$33.12

Operating Costs:	\$32,975.03
Total Project Cost:	\$54,996.51

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	\$0.00	\$0.00	\$11,861.43
Total Revenue					\$11,861.43

Net Project Cost For: 0076 \$43,135.08

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	\$17,551.36	\$0.00	119,230	\$0.15
HARLEM HEIGHTS COMMUNITY CENTER	131	0055	\$4,506.76	\$0.00	2,690	\$1.68
LEE COUNTY CIVIC CENTER		0402	\$998.44	\$0.00		\$0.00
LEHIGH ACRES SENIOR CENTER	132	0235	\$4,227.93	\$0.00		\$0.00
NORTH FORT MYERS SENIOR CENTER	133	0236	\$8,149.71	\$0.00		\$0.00
SCHANDLER HALL COMMUNITY CENTER	134	0244	\$36,322.52	\$0.00	7,020	\$5.17
			\$71,756.72	\$0.00	128,940	\$0.56

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	\$75,791.04	\$0.00		\$0.00
BOWMAN'S BEACH	136	0103	\$2,388.19	\$9,486.42	39,156	(\$0.18)
SANIBEL	136	0120	\$91,069.84	\$0.00		\$0.00
TURNER BEACH	137	0026	\$2,102.67	\$2,371.60	39,291	(\$0.01)
			\$171,351.74	\$11,858.02	78,447	\$2.03

SCHOOL DISTRICT PARTNERSHIPS

Facility / Program Name	Page #	Project #	Total Project Cost	Revenues	Units of Service	Cost per UOS
BAYSHORE ELEMENTARY SCHOOL	138	0265	\$192,359.63	\$21,559.19	76,800	\$2.22
CYPRESS LAKE MIDDLE/HIGH SCHOOL	139	0028	\$78,818.98	\$17,161.68	40,253	\$1.53
ESTERO HIGH SCHOOL	140	0262	\$244,429.30	\$32,111.74	171,621	\$1.24
J. COLIN ENGLISH ELEMENTARY SCHOOL	141	0267	\$5,559.16	\$4,229.10	1,895	\$0.70
LEHIGH MIDDLE SCHOOL	142	0129	\$123,100.21	\$23,867.68	43,917	\$2.26
NORTH FORT MYERS ACADEMY FOR THE ARTS	143	0270	\$9,986.22	\$25,374.62	2,070	(\$7.43)
NORTH FORT MYERS MYERS HIGH SCHOOL	144	0272	\$24,154.35	\$8,458.21	25,341	\$0.62
PINE ISLAND ELEMENTARY SCHOOL	145	0268	\$44,090.32	\$16,916.41	2,400	\$11.32
RIVERDALE HIGH SCHOOL	146	0269	\$67,243.00	\$34,229.05	56,540	\$0.58
SAN CARLOS PARK ELEMENTARY SCHOOL	147	0261	\$97,754.99	\$31,339.57	106,650	\$0.62
TANGLEWOOD ELEMENTARY SCHOOL	148	0260	\$79,831.31	\$20,868.77	75,618	\$0.78
VETERAN'S ACADEMY OF THE ARTS	149	0279	\$19,529.67	\$75.47	75,300	\$0.26
VILLAS ELEMENTARY SCHOOL	150	0264	\$91,490.58	\$14,649.10	36,527	\$2.10
			\$1,078,347.72	\$250,840.59	714,932	\$1.16

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	\$425,758.36	\$4,577.36		\$0.00
			\$425,758.36	\$4,577.36		\$0.00

Did You Know . .

- The Harlem Heights Foundation and the Nations Association have Lease and/or License Agreements with the Lee County Board of County Commissioners to operate and maintain the Harlem Heights Community Center and Schandler Hall.

Partnerships

- Coaches and Parents Code of Conduct training sessions are offered annually to 34 youth organizations through Lee County Parks and Recreation.
- 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.
- 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.
- The Lee County Sports Development and the Lee County Parks and Recreation hosted 115 amateur sports events and generated \$102,647,790 in direct visitor expenditures to the local economy and over 148,073 sports visitors.
- Lee County Sports Development staff promote, negotiate and secure events, then Lee County Parks and Recreation coordinators provide support staff and resources to enhance customer service.
- Lee Parks and Recreation are in partnership with two adult Softball Leagues, The YMCA and Church League. The YMCA had 241 teams and played 1108 games played at the CenturyLink Sports Complex last year.
- 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

COMMUNITY PARTNERSHIPS

0019

COMMUNITY TENNIS ASSOCIATION (C.T.A.)

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

JOB TITLE	Positions	Salary
Coordinator, P & R Programs	0.03	\$2,064.54
	0.03	
		Total Salary:
		\$2,064.54

Operating Expenses

502410	WORKERS COMPENSATION	\$56.60
503450	COUNTY DATA PROCESSING(IGS)	\$89.08
503490	OTHER CONTRACTED SERVICES	\$15,000.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$42.33
504950	INDIRECT COST	\$298.81

Operating Costs:	\$15,486.82
Total Project Cost:	\$17,551.36

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: 0019 \$17,551.36

0055

HARLEM HEIGHTS COMMUNITY CENTER

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

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.005	\$472.35
Senior Supervisor, Parks & Rec	0.01	\$757.27
	0.015	
		Total Salary:
		\$1,229.62

Operating Expenses

502410	WORKERS COMPENSATION	\$28.30
503450	COUNTY DATA PROCESSING(IGS)	\$44.54
503490	OTHER CONTRACTED SERVICES	\$50.00
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$1,423.74
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$509.80
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$21.17
504630	EQUIPMENT MAINTENANCE	\$142.50
504690	OTHER REPAIR & MAINTENANCE	\$883.70
504950	INDIRECT COST	\$149.41
505210	FUEL & LUBRICANTS	\$9.98
505290	OTHER SUPPLIES	\$14.00

Operating Costs:	\$3,277.14
Total Project Cost:	\$4,506.76

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
					Total Revenue
					\$0.00

Net Project Cost For: 0055 \$4,506.76

Partnerships

COMMUNITY PARTNERSHIPS

0402

LEE COUNTY CIVIC CENTER

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

JOB TITLE	Positions	Salary
Senior Supervisor, Parks & Rec	0.01	\$885.79
	0.01	
Total Salary:		\$885.79

Operating Expenses

502410	WORKERS COMPENSATION	\$21.21
503450	COUNTY DATA PROCESSING(IGS)	\$46.97
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$44.47

Operating Costs:	\$112.65
Total Project Cost:	\$998.44

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: 0402 \$998.44

0235

LEHIGH ACRES SENIOR CENTER

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

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.005	\$576.97
Senior Supervisor, Parks & Rec	0.02	\$1,771.58
	0.025	
Total Salary:		\$2,348.55

Operating Expenses

502410	WORKERS COMPENSATION	\$47.17
503450	COUNTY DATA PROCESSING(IGS)	\$74.23
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$35.28
504615	MAINTENANCE MATERIALS	\$628.80
504690	OTHER REPAIR & MAINTENANCE	\$844.89
504950	INDIRECT COST	\$249.01

Operating Costs:	\$1,879.38
Total Project Cost:	\$4,227.93

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: 0235 \$4,227.93

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>
Supervisor Parks & Rec	0.025	\$1,407.02
P / R Maintenance Spec Sr	0.1	\$4,014.63
	0.125	
Total Salary:		\$5,421.65

Operating Expenses

502410	WORKERS COMPENSATION	\$235.84
503450	COUNTY DATA PROCESSING(IGS)	\$371.17
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$384.22
504330	WATER AND SEWER	\$315.40
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$176.39
504950	INDIRECT COST	\$1,245.04

Operating Costs: \$2,728.06

Total Project Cost: \$8,149.71

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: 0236 \$8,149.71

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>
Senior Supervisor, Parks & Rec	0.06	\$4,560.46
Supervisor Parks & Rec	0.05	\$2,958.23
P / R Maintenance Spec Sr	0.01	\$428.32
	0.12	
Total Salary:		\$7,947.00

Operating Expenses

502410	WORKERS COMPENSATION	\$2,113.15
503450	COUNTY DATA PROCESSING(IGS)	\$3,325.66
503490	OTHER CONTRACTED SERVICES	\$480.00
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$431.12
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$1,080.74
504110	TELECOMMUNICATIONS	\$484.08
504130	INTERNAL TELEPHONE(IGS)	\$1,899.00
504135	LONG DISTANCE - (IGS VARIABLE)	\$827.82
504330	WATER AND SEWER	\$1,810.36
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$2,275.92
504450	OTHER EQUIPMENT RENTAL	\$11.88
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,580.48
504630	EQUIPMENT MAINTENANCE	\$26.35
504690	OTHER REPAIR & MAINTENANCE	\$775.59
504950	INDIRECT COST	\$11,155.58
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$20.62
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$77.16

Operating Costs: \$28,375.51

Total Project Cost: \$36,322.52

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	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$0.00

Net Project Cost For: 0244 \$36,322.52

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	\$290.38
Senior Supervisor, Parks & Rec	0.01	\$734.93
Supervisor Parks & Rec	0.02	\$1,546.26
P / R Program Specialist Sr	0.005	\$259.92
Equipment Operator Sr	0.83	\$46,922.36
	0.8675	
Total Salary:		\$49,753.86

Operating Expenses

502410	WORKERS COMPENSATION	\$1,636.75
503450	COUNTY DATA PROCESSING(IGS)	\$2,575.90
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$2,020.04
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$3,716.34
504110	TELECOMMUNICATIONS	\$1,658.61
504310	ELECTRIC	\$593.98
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,224.17
504615	MAINTENANCE MATERIALS	\$115.33
504635	EQUIPMENT REPAIR PARTS	\$151.98
504690	OTHER REPAIR & MAINTENANCE	\$236.15
504950	INDIRECT COST	\$8,640.59
505120	GENERAL OFFICE SUPPLIES	\$86.90
505210	FUEL & LUBRICANTS	\$2,823.08
505215	INTERNAL FUEL & LUBRICANTS	\$198.08
505280	MINOR EQUIPMENT	\$202.13
505290	OTHER SUPPLIES	\$157.15

Operating Costs: \$26,037.18

Total Project Cost: \$75,791.04

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
Total Revenue					\$0.00

Net Project Cost For: 0228 \$75,791.04

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	0.01	\$944.71
Senior Supervisor, Parks & Rec	0.0025	\$176.21
P / R Maintenance Spec Sr	0.02	\$901.16
	0.0325	
Total Salary:		\$2,022.07

Operating Expenses

502410	WORKERS COMPENSATION	\$68.94
503450	COUNTY DATA PROCESSING(IGS)	\$152.66
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$144.53

Operating Costs:	\$366.12
Total Project Cost:	\$2,388.19

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
\$9,486.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$9,486.42
Net Project Cost For: 0103					(\$7,098.22)

0120

SANIBEL

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

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.01	\$944.71
Senior Supervisor, Parks & Rec	0.0025	\$176.21
Supervisor Parks & Rec	0.005	\$391.19
	0.0175	
Total Salary:		\$1,512.11

Operating Expenses

502410	WORKERS COMPENSATION	\$37.12
503450	COUNTY DATA PROCESSING(IGS)	\$82.20
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$77.82
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$170.34
508150	GRANTS & AIDS TO LOCAL GOVERNMENTS	\$89,190.25

Operating Costs:	\$89,557.73
Total Project Cost:	\$91,069.84

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	\$0.00
Total Revenue					\$0.00
Net Project Cost For: 0120					\$91,069.84

Partnerships

INTER-GOVERNMENTAL PARTNERSHIPS

0026

TURNER BEACH

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	\$472.35
Supervisor Parks & Rec	0.005	\$391.19
P / R Maintenance Spec Sr	0.02	\$901.16
	0.03	
Total Salary:		\$1,764.71

Operating Expenses

502410	WORKERS COMPENSATION	\$63.63
503450	COUNTY DATA PROCESSING(IGS)	\$140.92
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$133.41

Operating Costs: \$337.96

Total Project Cost: \$2,102.67

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
\$2,371.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$2,371.60

Net Project Cost For: 0026 (\$268.94)

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	\$4,646.10
Senior Supervisor, Parks & Rec	0.105	\$7,743.08
Supervisor Parks & Rec	0.06875	\$3,870.74
P / R Maintenance Spec Sr	0.95	\$54,947.64
	1.16375	
Total Salary:		\$71,207.55

Operating Expenses

502410	WORKERS COMPENSATION	\$2,195.69
503450	COUNTY DATA PROCESSING(IGS)	\$3,455.57
503490	OTHER CONTRACTED SERVICES	\$65,348.83
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$646.68
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$4,749.70
504110	TELECOMMUNICATIONS	\$552.87
504135	LONG DISTANCE - (IGS VARIABLE)	\$923.40
504310	ELECTRIC	\$16,720.20
504330	WATER AND SEWER	\$619.21
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$45.30
504450	OTHER EQUIPMENT RENTAL	\$671.88
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,642.22
504615	MAINTENANCE MATERIALS	\$60.66
504630	EQUIPMENT MAINTENANCE	\$3,193.64
504690	OTHER REPAIR & MAINTENANCE	\$1,490.48
504810	PROMOTIONAL ADVERTISING & EXPENSES	\$325.00
504950	INDIRECT COST	\$11,591.35
505215	INTERNAL FUEL & LUBRICANTS	\$608.87
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$5.67
505280	MINOR EQUIPMENT	\$354.44
505290	OTHER SUPPLIES	\$135.60
505320	ROAD BASE MATERIALS	\$5,814.82

Operating Costs:	\$121,152.08
Total Project Cost:	\$192,359.63

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	\$188.68	\$0.00	\$225.00	\$21,145.51

Total Revenue	\$21,559.19
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Net Project Cost For: 0265 \$170,800.44

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	\$472.35
Senior Supervisor, Parks & Rec	0.01	\$757.27
Supervisor Parks & Rec	0.1	\$6,401.19
P / R Maintenance Spec Sr	0.62	\$25,280.17
	0.735	
Total Salary:		\$32,910.99

Operating Expenses

501410	OT 1.0	\$34.40
502410	WORKERS COMPENSATION	\$1,386.75
503190	OTHER PROFESSIONAL SERVICES	\$5,580.00
503450	COUNTY DATA PROCESSING(IGS)	\$2,182.47
503490	OTHER CONTRACTED SERVICES	\$18,035.52
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$313.20
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$2,257.03
504310	ELECTRIC	\$6,969.05
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,037.19
504615	MAINTENANCE MATERIALS	\$90.00
504630	EQUIPMENT MAINTENANCE	\$177.60
504690	OTHER REPAIR & MAINTENANCE	\$59.14
504950	INDIRECT COST	\$7,320.85
505215	INTERNAL FUEL & LUBRICANTS	\$197.05
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$88.00
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$60.24
505280	MINOR EQUIPMENT	\$50.00
505290	OTHER SUPPLIES	\$69.50

Operating Costs:	\$45,907.99
Total Project Cost:	\$78,818.98

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
\$245.28	\$0.00	\$0.00	\$0.00	\$0.00	\$16,916.40

Total Revenue	\$17,161.68
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Net Project Cost For: 0028	\$61,657.29
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Partnerships

SCHOOL DISTRICT PARTNERSHIPS

0262

ESTERO 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	0.02	\$2,323.05
Senior Supervisor, Parks & Rec	0.08	\$7,369.78
Supervisor Parks & Rec	0.18	\$12,054.56
P / R Maintenance Spec Sr	1.8	\$74,124.41
	2.08	
Total Salary:		\$95,871.79

Operating Expenses

502410	WORKERS COMPENSATION	\$3,924.42
503450	COUNTY DATA PROCESSING(IGS)	\$6,176.23
503490	OTHER CONTRACTED SERVICES	\$55,675.94
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$2,406.94
504310	ELECTRIC	\$51,061.13
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$4,074.18
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$2,935.18
504615	MAINTENANCE MATERIALS	\$523.22
504690	OTHER REPAIR & MAINTENANCE	\$46.50
504950	INDIRECT COST	\$20,717.51
505210	FUEL & LUBRICANTS	\$142.02
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$83.00
505270	RECREATIONAL SUPPLIES	\$245.99
505280	MINOR EQUIPMENT	\$206.55
505320	ROAD BASE MATERIALS	\$338.70

Operating Costs:	\$148,557.51
Total Project Cost:	\$244,429.30

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
\$2,188.68	\$0.00	\$94.34	\$0.00	\$225.00	\$29,603.72
Total Revenue					\$32,111.74

Net Project Cost For: 0262 \$212,317.56

Partnerships

SCHOOL DISTRICT PARTNERSHIPS

0267

J. COLIN ENGLISH 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	0.0025	\$290.38
Senior Supervisor, Parks & Rec	0.015	\$1,128.67
Supervisor Parks & Rec	0.01375	\$839.83
P / R Maintenance Spec Sr	0.04	\$1,886.08
	0.07125	
Total Salary:		\$4,144.95

Operating Expenses

502410	WORKERS COMPENSATION	\$134.43
503450	COUNTY DATA PROCESSING(IGS)	\$211.57
504310	ELECTRIC	\$258.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$100.54
504950	INDIRECT COST	\$709.67

Operating Costs: \$1,414.21

Total Project Cost: \$5,559.16

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	\$4,229.10
Total Revenue					\$4,229.10

Net Project Cost For: 0267 \$1,330.06

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	\$576.97
Senior Supervisor, Parks & Rec	0.055	\$4,871.85
Supervisor Parks & Rec	0.05	\$3,843.82
P / R Maintenance Spec Sr	0.75	\$31,637.33
	0.86	
Total Salary:		\$40,929.97

Operating Expenses

502410	WORKERS COMPENSATION	\$1,622.60
503450	COUNTY DATA PROCESSING(IGS)	\$2,553.63
503490	OTHER CONTRACTED SERVICES	\$50,601.94
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$501.57
504310	ELECTRIC	\$8,899.59
504330	WATER AND SEWER	\$1,828.12
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,213.59
504615	MAINTENANCE MATERIALS	\$1,119.88
504690	OTHER REPAIR & MAINTENANCE	\$962.61
504950	INDIRECT COST	\$8,565.89
505221	MEDICAL SUPPLIES & DRUGS	\$15.23
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$453.77
505280	MINOR EQUIPMENT	\$47.98
505290	OTHER SUPPLIES	\$18.95
505320	ROAD BASE MATERIALS	\$3,764.89

Operating Costs:	\$82,170.24
Total Project Cost:	\$123,100.21

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
\$2,358.49	\$0.00	\$188.68	\$0.00	\$175.00	\$21,145.51
Total Revenue					\$23,867.68

Net Project Cost For: 0129 \$99,232.53

Partnerships

SCHOOL DISTRICT PARTNERSHIPS

0270

NORTH FORT MYERS ACADEMY FOR THE ARTS

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	\$580.76
Senior Supervisor, Parks & Rec	0.015	\$1,128.67
Supervisor Parks & Rec	0.01875	\$1,121.23
P / R Maintenance Spec Sr	0.04	\$1,886.08
	0.07875	
Total Salary:		\$4,716.74

Operating Expenses

501310	PAY TEMP LABOR	\$92.40
502410	WORKERS COMPENSATION	\$148.58
503450	COUNTY DATA PROCESSING(IGS)	\$233.84
503490	OTHER CONTRACTED SERVICES	\$1,946.29
504310	ELECTRIC	\$1,452.86
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$111.13
504690	OTHER REPAIR & MAINTENANCE	\$500.00
504950	INDIRECT COST	\$784.38

Operating Costs:	\$5,269.48
Total Project Cost:	\$9,986.22

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	\$25,374.62
Total Revenue					\$25,374.62

Net Project Cost For: 0270 (\$15,388.40)

Partnerships

SCHOOL DISTRICT PARTNERSHIPS

0272

NORTH FORT MYERS MYERS 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	0.0025	\$290.38
Senior Supervisor, Parks & Rec	0.01	\$787.47
Supervisor Parks & Rec	0.025	\$1,407.02
P / R Maintenance Spec Sr	0.35	\$14,126.97
	0.3875	
Total Salary:		\$16,611.85

Operating Expenses

502410	WORKERS COMPENSATION	\$731.11
503450	COUNTY DATA PROCESSING(IGS)	\$1,150.62
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$564.04
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$546.82
504615	MAINTENANCE MATERIALS	\$578.60
504635	EQUIPMENT REPAIR PARTS	\$111.68
504950	INDIRECT COST	\$3,859.63

Operating Costs:	\$7,542.50
Total Project Cost:	\$24,154.35

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	\$8,458.21
Total Revenue					\$8,458.21

Net Project Cost For: 0272 \$15,696.14

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	0.0025	\$290.38
Senior Supervisor, Parks & Rec	0.01	\$787.47
Supervisor Parks & Rec	0.01375	\$852.73
P / R Program Specialist Sr	0.02	\$1,037.74
P / R Maintenance Spec Sr	0.3	\$12,521.25
	0.34625	
Total Salary:		\$15,489.58

Operating Expenses

502410	WORKERS COMPENSATION	\$1,030.63
503450	COUNTY DATA PROCESSING(IGS)	\$1,622.00
503490	OTHER CONTRACTED SERVICES	\$9,752.48
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$716.65
504330	WATER AND SEWER	\$8,837.45
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$770.84
504630	EQUIPMENT MAINTENANCE	\$419.84
504635	EQUIPMENT REPAIR PARTS	\$10.00
504950	INDIRECT COST	\$5,440.84

Operating Costs: \$28,600.73

Total Project Cost: \$44,090.32

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	\$16,916.41
Total Revenue					\$16,916.41

Net Project Cost For: 0268 \$27,173.91

Partnerships

SCHOOL DISTRICT PARTNERSHIPS

0269

RIVERDALE 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	0.01	\$1,153.93
Senior Supervisor, Parks & Rec	0.005	\$442.90
Supervisor Parks & Rec	0.06	\$4,551.72
P / R Maintenance Spec Sr	0.03	\$1,284.95
P / R Maintenance Spec Sr	0.44	\$17,763.71
	0.545	
		Total Salary: \$25,197.21

Operating Expenses

502410	WORKERS COMPENSATION	\$1,028.27
503450	COUNTY DATA PROCESSING(IGS)	\$1,618.29
503490	OTHER CONTRACTED SERVICES	\$22,406.30
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$2,937.89
504110	TELECOMMUNICATIONS	\$562.25
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$140.42
504450	OTHER EQUIPMENT RENTAL	\$11.88
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$769.07
504615	MAINTENANCE MATERIALS	\$478.53
504630	EQUIPMENT MAINTENANCE	\$1,040.28
504635	EQUIPMENT REPAIR PARTS	\$116.79
504690	OTHER REPAIR & MAINTENANCE	\$382.61
504950	INDIRECT COST	\$5,428.39
505210	FUEL & LUBRICANTS	\$21.05
505215	INTERNAL FUEL & LUBRICANTS	\$522.34
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$409.98
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$512.56
505270	RECREATIONAL SUPPLIES	\$393.58
505280	MINOR EQUIPMENT	\$770.78
505290	OTHER SUPPLIES	\$11.53
506410	FURNITURE & EQUIPMENT	\$2,483.00

Operating Costs: \$42,045.79

Total Project Cost: \$67,243.00

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
\$396.23	\$0.00	\$0.00	\$0.00	\$0.00	\$33,832.82
					Total Revenue \$34,229.05

Net Project Cost For: 0269 \$33,013.95

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	\$1,161.52
Senior Supervisor, Parks & Rec	0.02	\$1,842.44
Supervisor Parks & Rec	0.27	\$18,139.21
P / R Maintenance Spec Sr	0.39	\$15,489.44
	0.69	
Total Salary:		\$36,632.63

Operating Expenses

502410	WORKERS COMPENSATION	\$1,301.85
503190	OTHER PROFESSIONAL SERVICES	\$1,500.00
503450	COUNTY DATA PROCESSING(IGS)	\$2,048.84
503490	OTHER CONTRACTED SERVICES	\$17,416.66
504135	LONG DISTANCE - (IGS VARIABLE)	\$953.30
504310	ELECTRIC	\$24,448.06
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$45.76
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$973.69
504615	MAINTENANCE MATERIALS	\$1,935.52
504630	EQUIPMENT MAINTENANCE	\$21.65
504635	EQUIPMENT REPAIR PARTS	\$169.11
504663	HORTICULTURAL	\$2.82
504690	OTHER REPAIR & MAINTENANCE	\$2,238.43
504950	INDIRECT COST	\$6,872.63
505120	GENERAL OFFICE SUPPLIES	\$18.62
505230	CLOTHING & WEARING APPAREL	\$14.70
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$11.13
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$399.59
505270	RECREATIONAL SUPPLIES	\$151.65
505280	MINOR EQUIPMENT	\$293.83
505290	OTHER SUPPLIES	\$295.64
505340	CEMENT & CONCRETE	\$8.88

Operating Costs:	\$61,122.36
Total Project Cost:	\$97,754.99

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
\$1,735.85	\$0.00	\$0.00	\$0.00	\$0.00	\$29,603.72

Total Revenue	\$31,339.57
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Net Project Cost For: 0261	\$66,415.42
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Partnerships

SCHOOL DISTRICT PARTNERSHIPS

0260

TANGLEWOOD 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	\$944.71
Senior Supervisor, Parks & Rec	0.03	\$2,271.81
Supervisor Parks & Rec	0.1	\$6,401.19
P / R Maintenance Spec Sr	0.31	\$13,257.25
	0.45	
Total Salary:		\$22,874.96

Operating Expenses

502410	WORKERS COMPENSATION	\$849.03
503450	COUNTY DATA PROCESSING(IGS)	\$1,336.20
503490	OTHER CONTRACTED SERVICES	\$26,319.64
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$966.40
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$2,142.57
504310	ELECTRIC	\$11,318.50
504330	WATER AND SEWER	\$918.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$635.02
504615	MAINTENANCE MATERIALS	\$156.24
504630	EQUIPMENT MAINTENANCE	\$177.60
504635	EQUIPMENT REPAIR PARTS	\$1,715.31
504690	OTHER REPAIR & MAINTENANCE	\$2,803.05
504950	INDIRECT COST	\$4,482.15
505215	INTERNAL FUEL & LUBRICANTS	\$453.40
505230	CLOTHING & WEARING APPAREL	\$18.97
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$107.48
505280	MINOR EQUIPMENT	\$169.55
505320	ROAD BASE MATERIALS	\$173.25
506410	FURNITURE & EQUIPMENT	\$2,213.99

Operating Costs: \$56,956.35

Total Project Cost: \$79,831.31

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
\$3,594.34	\$0.00	\$283.02	\$0.00	\$75.00	\$16,916.41
Total Revenue					\$20,868.77

Net Project Cost For: 0260 \$58,962.55

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	\$1,771.58
Supervisor Parks & Rec	0.02	\$1,537.53
P / R Maintenance Spec Sr	0.09	\$3,796.48
	0.13	
Total Salary:		\$7,105.59

Operating Expenses

502410	WORKERS COMPENSATION	\$245.28
503450	COUNTY DATA PROCESSING(IGS)	\$386.01
503490	OTHER CONTRACTED SERVICES	\$10,307.12
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$183.45
504635	EQUIPMENT REPAIR PARTS	\$7.38
504950	INDIRECT COST	\$1,294.84

Operating Costs: \$12,424.08

Total Project Cost: \$19,529.67

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	\$0.00	\$0.00
Total Revenue					\$75.47

Net Project Cost For: 0279 \$19,454.20

Partnerships

SCHOOL DISTRICT PARTNERSHIPS

0264

VILLAS 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	\$944.71
Senior Supervisor, Parks & Rec	0.04	\$3,029.08
Supervisor Parks & Rec	0.1	\$6,401.19
P / R Maintenance Spec Sr	0.31	\$13,257.25
	0.46	
Total Salary:		\$23,632.23

Operating Expenses

501410	OT 1.0	\$21.40
502410	WORKERS COMPENSATION	\$867.90
503450	COUNTY DATA PROCESSING(IGS)	\$1,365.90
503490	OTHER CONTRACTED SERVICES	\$39,139.09
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$966.40
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$2,142.57
504310	ELECTRIC	\$16,312.21
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$649.13
504615	MAINTENANCE MATERIALS	\$668.74
504630	EQUIPMENT MAINTENANCE	\$177.60
504635	EQUIPMENT REPAIR PARTS	\$214.21
504950	INDIRECT COST	\$4,581.76
505215	INTERNAL FUEL & LUBRICANTS	\$453.40
505230	CLOTHING & WEARING APPAREL	\$18.97
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$107.48
505280	MINOR EQUIPMENT	\$171.59

Operating Costs:	\$67,858.35
Total Project Cost:	\$91,490.58

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
\$1,792.45	\$0.00	\$94.34	\$0.00	\$75.00	\$12,687.31

Total Revenue	\$14,649.10
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Net Project Cost For: 0264	\$76,841.47
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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	\$48,689.52
Coordinator, P & R Programs	2.8	\$199,549.93
	3.29	
Total Salary:		\$248,239.45

Operating Expenses

501310	PAY TEMP LABOR	\$76,005.21
501410	OT 1.0	\$1,416.63
501415	OT 1.5	\$21,606.45
502410	WORKERS COMPENSATION	\$10,979.29
503190	OTHER PROFESSIONAL SERVICES	\$90.00
503450	COUNTY DATA PROCESSING(IGS)	\$1,870.26
503490	OTHER CONTRACTED SERVICES	\$12,806.49
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$110.00
504110	TELECOMMUNICATIONS	\$7,604.92
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$19,718.80
504615	MAINTENANCE MATERIALS	\$245.81
504630	EQUIPMENT MAINTENANCE	\$1,484.57
504635	EQUIPMENT REPAIR PARTS	\$23.14
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$18.00
504975	ADMISSION & ALLOWANCES	\$305.00
505120	GENERAL OFFICE SUPPLIES	\$111.45
505210	FUEL & LUBRICANTS	\$3.66
505230	CLOTHING & WEARING APPAREL	\$1,720.00
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$397.00
505250	FOOD & FOOD SUPPLIES	\$5,149.53
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$1,599.43
505270	RECREATIONAL SUPPLIES	\$11,107.68
505280	MINOR EQUIPMENT	\$2,769.56
505290	OTHER SUPPLIES	\$376.03

Operating Costs: \$177,518.91

Total Project Cost: \$425,758.36

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	\$4,577.36	\$0.00	\$0.00
Total Revenue					\$4,577.36

Net Project Cost For: 0289 \$421,181.00



FRPA Excellence in Sport Tourism Award Ceremony - Lee County Parks & Recreation

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	\$28,263.02	\$0.00		\$0.00
			\$28,263.02	\$0.00		\$0.00

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	\$97,541.63	\$124.50		\$0.00
20/20 - BILLY'S CREEK PRESERVE	159	0288	\$2,008.51	\$0.00		\$0.00
20/20 - BOB JANES PRESERVE	159	0211	\$6,375.29	\$0.00		\$0.00
20/20 - BUCKINGHAM TRAILS	160	0299	\$131,035.38	\$188.00		\$0.00
20/20 - BUTTONWOOD PRESERVE	160	0287	\$8,169.79	\$0.00		\$0.00
20/20 - CALOOSAHATCHEE CREEKS PRESERVE	161	0258	\$301,258.62	\$3,912.31	31,991	\$9.29
20/20 - CARVER PRESERVE	162	0296	\$5,774.13	\$0.00		\$0.00
20/20 - CAYO PELAU PRESERVE	162	0281	\$5,566.83	\$0.00		\$0.00
20/20 - CHARLOTTE HARBOR PRESERVE	163	0205	\$118,521.57	\$1,607.74		\$0.00
20/20 - COLUMBUS G. McLEOD PRESERVE	164	0215	\$2,534.78	\$0.00		\$0.00
20/20 - CREW	164	0285	\$4,059.31	\$0.00		\$0.00
20/20 - DANIELS PRESERVE @ SPANISH CREEK	165	0277	\$31,006.57	\$0.00		\$0.00
20/20 - DEEP LAGOON PRESERVE	166	0214	\$72,175.12	\$0.00		\$0.00
20/20 - ESTERO MARSH PRESERVE	167	0157	\$7,070.78	\$0.00		\$0.00
20/20 - FLAG POND PRESERVE	167	0218	\$15,516.31	\$0.00		\$0.00
20/20 - GALT PRESERVE	168	0216	\$80,202.16	\$90.00	25,257	\$3.17
20/20 - GATOR HOLE PRESERVE	169	0156	\$8,552.88	\$0.00		\$0.00
20/20 - GENERAL	170	0204	\$336,171.25	\$3,154.60		\$0.00
20/20 - GREENBRIAR CONNECTOR	171	0292	\$944.68	\$0.00		\$0.00
20/20 - HICKEY'S CREEK MITIGATION PARK	172	0275	\$31,475.04	\$0.00		\$0.00
20/20 - HICKORY SWAMP PRESERVE	173	0166	\$12,484.45	\$66.00		\$0.00
20/20 - HIDDEN CYPRESS PRESERVE	174	0241	\$18,207.87	\$0.00		\$0.00
20/20 - IMPERIAL MARSH PRESERVE	175	0240	\$88,371.24	\$482.58		\$0.00
20/20 - IMPERIAL RIVER PRESERVE	176	0222	\$4,580.91	\$0.00		\$0.00
20/20 - KORESHAN PRESERVE	177	0295	\$34,077.27	\$5,022.23		\$0.00
20/20 - MATANZAS PASS PRESERVE	178	0282	\$7,059.23	\$0.00		\$0.00
20/20 - MULLOCK CREEK PRESERVE	178	0213	\$3,306.29	\$0.00		\$0.00
20/20 - OAK CREEK PRESERVE	179	0250	\$2,674.28	\$0.00		\$0.00
20/20 - ORANGE RIVER PRESERVE	179	0212	\$8,978.81	\$0.00		\$0.00
20/20 - PINE ISLAND FLATWOODS PRESERVE	180	0247	\$35,283.47	\$241.39	7,758	\$4.52
20/20 - PINE LAKE PRESERVE	180	0254	\$71,400.50	\$5,429.95		\$0.00
20/20 - PINELAND SITE COMPLEX	181	0148	\$3,112.25	\$0.00		\$0.00

Conservation Lands / Conservation 20/20

20/20 - POPASH CREEK PRESERVE	182	0219	\$11,572.83	\$71.00	7,999	\$1.44
20/20 - POWELL CREEK PRESERVE	183	0217	\$28,191.02	\$0.00		\$0.00
20/20 - PRAIRIE PINES PRESERVE	184	0294	\$143,214.24	\$0.00	23,212	\$6.17
20/20 - SAN CARLOS BAY - BUNCHE BEACH PRESERVE	185	0155	\$74,313.02	\$0.00		\$0.00
20/20 - SIX MILE CYPRESS SLOUGH PRESERVE	186	0158	\$25,052.19	\$7,590.56		\$0.00
20/20 - SIX MILE NORTH PRESERVE	187	0238	\$1,441,642.54	\$367,324.50		\$0.00
20/20 - SMOKEHOUSE BAY PRESERVE	188	0284	\$33,552.48	\$0.00		\$0.00
20/20 - TELEGRAPH CREEK - 236-2	189	0297	\$205,868.90	\$461.50	3,290	\$62.43
20/20 - WEST MARSH - 214	190	0293	\$4,978.11	\$0.00		\$0.00
20/20 - WILD TURKEY STRAND PRESERVE	191	0276	\$172,579.00	\$664.86	11,299	\$15.21
20/20 - YELLOW FEVER CREEK PRESERVE	192	0298	\$23,959.05	\$0.00		\$0.00
20/20 - YUCCA PENS PRESERVE	192	0251	\$40,343.89	\$0.00		\$0.00
			\$3,760,764.47	\$396,431.72	110,806	\$30.36

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
20 ACRES SOUTH OF DANIEL'S PRESERVE		0304	\$426.60	\$0.00		\$0.00
ALL OTHER PRESERVES	193	0220	\$12,157.38	\$0.00		\$0.00
BIG HICKORY ISLAND PRESERVE	194	0194	\$57,464.93	\$0.00	106,291	\$0.54
BIG SHELL ISLAND PRESERVE		0311	\$1,209.69	\$0.00		\$0.00
BOCILLA PRESERVE		0209	\$14,290.65	\$0.00		\$0.00
BOWDITCH POINT REGIONAL PRESERVE		0256	\$25,435.41	\$0.00		\$0.00
CALOOSAHATCHEE REGIONAL PARK LAND STEWARDSHIP		0248	\$57,596.87	\$0.00		\$0.00
CAYO COSTA PARCELS		0309	\$1,209.69	\$0.00		\$0.00
DEEP LAGOON - COW SLOUGH PRESERVE	195	0223	\$36,136.06	\$0.00		\$0.00
FLINT PEN STRAND PRESERVE	195	0208	\$11,586.65	\$0.00		\$0.00
GREENBRIAR CONNECTOR		0305	\$783.09	\$0.00		\$0.00
HERON POND PRESERVE		0306	\$2,190.37	\$0.00		\$0.00
IONA COVE		0310	\$1,209.69	\$0.00		\$0.00
MORSE SHORES PRESERVE		0307	\$2,091.57	\$0.00		\$0.00
NORTH CAPTIVA SANDS		0313	\$1,209.69	\$0.00		\$0.00
OLD BRIDGE PRESERVE	196	0210	\$11,112.82	\$0.00		\$0.00
PERSIMMON RIDGE PRESERVE	196	0201	\$5,260.20	\$40.00		\$0.00
PUNTA RASSA PRESERVE		0308	\$2,091.57	\$0.00		\$0.00
SIX MILE CYPRESS SLOUGH PRESERVE	197	0203	\$55,212.43	\$0.00	220,459	\$0.25
ST JAMES CREEK PRESERVE	198	0207	\$10,016.93	\$0.00		\$0.00
UPPER CAPTIVA PRESERVE		0312	\$1,209.69	\$0.00		\$0.00
			\$309,901.98	\$40.00	326,750	\$0.95

Did You Know . .

- 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.

Conservation Lands / Conservation 20/20

- Three Conservation 20/20 preserves allow leashed pets: Billy's Creek, Caloosahatchee Creeks and Prairie Pines
- Two Conservation 20/20 Rangers patrol ~25,000 acres of Conservation 20/20 land
- Most of the large scale restoration work done on Conservation 20/20 preserves is partially funded through state and federal and non-profit grants.
- 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 Preserves, saving the county hundreds of thousands of dollars.
- Every 3rd grader in Lee County visits San Carlos Bay – Bunche Beach's mud flats for Web of Life Field trips.
- FSW and FGCU use San Carlos Bay – Bunche Beach as an outdoor classroom for Civic Engagement, Environmental Geology and Ecosystems of Florida field trips.
- Four Conservation 20/20 preserves provide horseback riding opportunities: Pop Ash Creek, Prairie Pines, Telegraph Creek and Buckingham Trails Preserves.
- 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 observations are 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.
- Panther mitigation work at Imperial Marsh Preserve has saved taxpayers \$850,000 in costs associated with road construction and other county development projects.
- Matanzas Pass is visited by every FGCU student as a requirement of the Colloquium Class/ designed to teach people about where they live.
- 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.
- Users of the preserves are not tracked because of the acreage and multiple access points.
- 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.
- Every year at least four schools in Lee County use Matanzas Pass for the Earth Education classes offered in the preserve by qualified volunteers.
- 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.
- 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.
- Currently 30 of the 43 Conservation 20/20 preserves are open to the public for hiking. Several also offer equestrian and bicycle trails.
- One Conservation 20/20 staff member is a nationally certified wildlife biologist.
- Wetland mitigation work at Estero Marsh Preserve has saved taxpayers \$7,000,000 in costs associated with road construction and other county development projects.
- Four Conservation 20/20 / Conservation Lands staff are nationally certified arborists.
- Thirteen Conservation 20/20 / Conservation Lands staff are Florida Certified Natural Areas Herbicide Applicators.
- 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.
- Conservation 20/20 has an oxbow island in the Caloosahatchee with a kayak/canoe landing and marked trails (Columbus G. McLeod).



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	\$3,467.86
Senior Supervisor, Land Stewardship	0.115	\$7,710.03
Coordinator, Land Stewardship	0.02	\$1,538.46
	0.165	
Total Salary:		\$12,716.35

Operating Expenses

502410	WORKERS COMPENSATION	\$392.40
503450	COUNTY DATA PROCESSING(IGS)	\$868.98
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$5,498.84
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$4,072.73
504110	TELECOMMUNICATIONS	\$1,727.40
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$822.70
504630	EQUIPMENT MAINTENANCE	\$6.98
504970	LICENSE, PERMIT & APPLICATION FEES	\$108.50
505120	GENERAL OFFICE SUPPLIES	\$245.20
505215	INTERNAL FUEL & LUBRICANTS	\$1,636.66
505290	OTHER SUPPLIES	\$11.28
505420	MEMBERSHIPS	\$155.00

Operating Costs:	\$15,546.67
Total Project Cost:	\$28,263.02

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: 0139 \$28,263.02

Conservation Lands / Conservation 20/20

CONSERVATION 20/20

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	\$2,311.91
Coordinator, Land Stewardship	0.35	\$24,416.37
Heavy Equipment Operator	0.1	\$4,536.73
Park Ranger	0.08	\$4,287.34
P / R Maintenance Spec Sr	0.05	\$2,298.95
	0.6	
Total Salary:		\$37,851.30

Operating Expenses

502410	WORKERS COMPENSATION	\$932.26
503190	OTHER PROFESSIONAL SERVICES	\$49,807.76
503450	COUNTY DATA PROCESSING(IGS)	\$1,611.91
503490	OTHER CONTRACTED SERVICES	\$4,250.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$279.68
504615	MAINTENANCE MATERIALS	\$1,117.49
504950	INDIRECT COST	\$1,322.24
504970	LICENSE, PERMIT & APPLICATION FEES	\$350.00
505280	MINOR EQUIPMENT	\$18.99

Operating Costs: \$59,690.33

Total Project Cost: \$97,541.63

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	\$124.50
Total Revenue					\$124.50

Net Project Cost For: 0280 \$97,417.13

Conservation Lands / Conservation 20/20

CONSERVATION 20/20

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	\$577.98
Coordinator, Land Stewardship	0.01	\$699.76
Park Ranger	0.01	\$558.03
	0.025	
Total Salary:		\$1,835.77

Operating Expenses

502410	WORKERS COMPENSATION	\$38.84
503450	COUNTY DATA PROCESSING(IGS)	\$67.16
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$11.65
504950	INDIRECT COST	\$55.09

Operating Costs: \$172.74

Total Project Cost: \$2,008.51

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	\$0.00	\$0.00	\$0.00
Total Revenue					\$0.00

Net Project Cost For: 0288 \$2,008.51

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	\$5,779.77
	0.05	
Total Salary:		\$5,779.77

Operating Expenses

502410	WORKERS COMPENSATION	\$77.69
503450	COUNTY DATA PROCESSING(IGS)	\$134.33
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$23.31
504950	INDIRECT COST	\$110.19
504970	LICENSE, PERMIT & APPLICATION FEES	\$250.00

Operating Costs: \$595.52

Total Project Cost: \$6,375.29

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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$0.00

Net Project Cost For: 0211 \$6,375.29

Conservation Lands / Conservation 20/20

CONSERVATION 20/20

0299

20/20 - BUCKINGHAM TRAILS

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	\$2,311.91
Coordinator, Land Stewardship	0.2	\$11,333.63
Heavy Equipment Operator	0.04	\$1,814.69
Park Ranger	0.09	\$4,756.92
P / R Maintenance Spec Sr	0.03	\$1,379.37
	0.38	
Total Salary:		\$21,596.52

Operating Expenses

502410	WORKERS COMPENSATION	\$590.43
503190	OTHER PROFESSIONAL SERVICES	\$103,506.00
503450	COUNTY DATA PROCESSING(IGS)	\$1,020.88
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$177.13
504615	MAINTENANCE MATERIALS	\$1,752.00
504810	PROMOTIONAL ADVERTISING & EXPENSES	\$245.00
504950	INDIRECT COST	\$837.42
505360	SIGN MATERIAL	\$1,310.00

Operating Costs: \$109,438.86

Total Project Cost: \$131,035.38

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	\$188.00
Total Revenue					\$188.00

Net Project Cost For: 0299 \$130,847.38

Conservation Lands / Conservation 20/20

CONSERVATION 20/20

0287

20/20 - BUTTONWOOD PRESERVE

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

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Coordinator, Land Stewardship	0.1	\$5,940.76
Heavy Equipment Operator	0.02	\$907.35
Park Ranger	0.0075	\$440.64
	0.1275	
Total Salary:		\$7,288.75

Operating Expenses

502410	WORKERS COMPENSATION	\$198.10
503450	COUNTY DATA PROCESSING(IGS)	\$342.53
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$59.43
504950	INDIRECT COST	\$280.98

Operating Costs:	\$881.04
Total Project Cost:	\$8,169.79

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: 0287 \$8,169.79

Conservation Lands / Conservation 20/20

CONSERVATION 20/20

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	\$4,623.82
Coordinator, Land Stewardship	0.22	\$12,445.79
Heavy Equipment Operator	0.1	\$4,536.73
Park Ranger	0.22	\$12,453.57
P / R Maintenance Spec Sr	0.59	\$24,010.20
	1.17	
Total Salary:		\$58,070.11

Operating Expenses

502410	WORKERS COMPENSATION	\$1,817.90
503190	OTHER PROFESSIONAL SERVICES	\$223,093.50
503450	COUNTY DATA PROCESSING(IGS)	\$3,143.22
503490	OTHER CONTRACTED SERVICES	\$9,035.60
504120	ADVERTISING	\$204.70
504310	ELECTRIC	\$517.13
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$545.37
504615	MAINTENANCE MATERIALS	\$41.99
504630	EQUIPMENT MAINTENANCE	\$240.19
504635	EQUIPMENT REPAIR PARTS	\$8.53
504690	OTHER REPAIR & MAINTENANCE	\$1,387.37
504950	INDIRECT COST	\$2,578.36
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$338.14
505280	MINOR EQUIPMENT	\$106.14
505290	OTHER SUPPLIES	\$130.37

Operating Costs: \$243,188.51

Total Project Cost: \$301,258.62

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
\$2,371.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.71

Total Revenue \$3,912.31

Net Project Cost For: 0258 \$297,346.31

Conservation Lands / Conservation 20/20

CONSERVATION 20/20

0296

20/20 - CARVER 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	\$577.98
Coordinator, Land Stewardship	0.07	\$3,892.58
Park Ranger	0.005	\$279.02
P / R Maintenance Spec Sr	0.005	\$229.90
	0.085	
Total Salary:		\$4,979.47

Operating Expenses

502410	WORKERS COMPENSATION	\$178.68
503450	COUNTY DATA PROCESSING(IGS)	\$308.95
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$53.60
504950	INDIRECT COST	\$253.43

Operating Costs: \$794.66

Total Project Cost: \$5,774.13

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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$0.00

Net Project Cost For: 0296 \$5,774.13

0281

20/20 - CAYO PELAU 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	\$577.98
Coordinator, Land Stewardship	0.07	\$3,892.58
Park Ranger	0.005	\$279.02
P / R Maintenance Spec Sr	0.005	\$229.90
	0.085	
Total Salary:		\$4,979.47

Operating Expenses

502410	WORKERS COMPENSATION	\$132.07
503450	COUNTY DATA PROCESSING(IGS)	\$228.35
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$39.62
504950	INDIRECT COST	\$187.32

Operating Costs: \$587.36

Total Project Cost: \$5,566.83

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
Total Revenue					\$0.00

Net Project Cost For: 0281 \$5,566.83

Conservation Lands / Conservation 20/20

CONSERVATION 20/20

0205

20/20 - CHARLOTTE HARBOR 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	\$577.98
Coordinator, Land Stewardship	0.05	\$3,310.34
Heavy Equipment Operator	0.04	\$1,814.69
Park Ranger	0.01	\$558.03
P / R Maintenance Spec Sr	0.155	\$6,407.39
	0.26	
Total Salary:		\$12,668.44

Operating Expenses

502410	WORKERS COMPENSATION	\$403.98
503190	OTHER PROFESSIONAL SERVICES	\$98,056.50
503450	COUNTY DATA PROCESSING(IGS)	\$698.49
503490	OTHER CONTRACTED SERVICES	\$6,000.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$121.19
504950	INDIRECT COST	\$572.97

Operating Costs: \$105,853.13

Total Project Cost: \$118,521.57

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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.74
Total Revenue					\$1,607.74

Net Project Cost For: 0205 \$116,913.83

0215

20/20 - COLUMBUS G. McLEOD 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	\$1,155.95
Park Ranger	0.0075	\$440.64
P / R Maintenance Spec Sr	0.005	\$229.90
	0.0225	
Total Salary:		\$1,826.49

Operating Expenses

502410	WORKERS COMPENSATION	\$159.26
503450	COUNTY DATA PROCESSING(IGS)	\$275.37
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$47.78
504950	INDIRECT COST	\$225.88

Operating Costs: \$708.29

Total Project Cost: \$2,534.78

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
Total Revenue					\$0.00

Net Project Cost For: 0215 \$2,534.78

Conservation Lands / Conservation 20/20

CONSERVATION 20/20

0285

20/20 - CREW

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

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.0025	\$288.99
Coordinator, Land Stewardship	0.05	\$2,780.41
Park Ranger	0.01	\$558.03
	0.0625	
Total Salary:		\$3,627.43

Operating Expenses

502410	WORKERS COMPENSATION	\$97.11
503450	COUNTY DATA PROCESSING(IGS)	\$167.91
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$29.13
504950	INDIRECT COST	\$137.73
Operating Costs:		\$431.88
Total Project Cost:		\$4,059.31

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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$0.00
Net Project Cost For: 0285					\$4,059.31

0277

20/20 - DANIELS PRESERVE @ SPANISH CREEK

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

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.02	\$2,311.91
Coordinator, Land Stewardship	0.1	\$5,855.77
Heavy Equipment Operator	0.04	\$1,814.69
Park Ranger	0.06	\$3,348.18
P / R Maintenance Spec Sr	0.04	\$1,839.16
	0.26	
Total Salary:		\$15,169.72

Operating Expenses

502410	WORKERS COMPENSATION	\$403.98
503190	OTHER PROFESSIONAL SERVICES	\$13,795.00
503450	COUNTY DATA PROCESSING(IGS)	\$698.49
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$121.19
504950	INDIRECT COST	\$572.97
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$245.22
Operating Costs:		\$15,836.85
Total Project Cost:		\$31,006.57

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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$0.00
Net Project Cost For: 0277					\$31,006.57

Conservation Lands / Conservation 20/20

CONSERVATION 20/20

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	\$1,155.95
Coordinator, Land Stewardship	0.12	\$7,264.90
Heavy Equipment Operator	0.08	\$3,629.39
Park Ranger	0.035	\$1,997.33
P / R Maintenance Spec Sr	0.04	\$1,839.16
	0.285	
Total Salary:		\$15,886.73

Operating Expenses

502410	WORKERS COMPENSATION	\$442.82
503190	OTHER PROFESSIONAL SERVICES	\$50,967.69
503450	COUNTY DATA PROCESSING(IGS)	\$765.66
503490	OTHER CONTRACTED SERVICES	\$3,209.85
504330	WATER AND SEWER	\$141.46
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$132.85
504950	INDIRECT COST	\$628.06

Operating Costs: \$56,288.39

Total Project Cost: \$72,175.12

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
Total Revenue					\$0.00

Net Project Cost For: 0214 \$72,175.12

Conservation Lands / Conservation 20/20

CONSERVATION 20/20

0157

20/20 - ESTERO MARSH 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	\$577.98
Coordinator, Land Stewardship	0.01	\$662.07
Heavy Equipment Operator	0.02	\$907.35
Park Ranger	0.035	\$1,997.33
P / R Maintenance Spec Sr	0.01	\$459.79
	0.08	
Total Salary:		\$4,604.51

Operating Expenses

502410	WORKERS COMPENSATION	\$279.68
503190	OTHER PROFESSIONAL SERVICES	\$1,200.00
503450	COUNTY DATA PROCESSING(IGS)	\$483.57
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$83.90
504950	INDIRECT COST	\$396.67
505270	RECREATIONAL SUPPLIES	\$22.45

Operating Costs: \$2,466.27

Total Project Cost: \$7,070.78

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
Total Revenue					\$0.00

Net Project Cost For: 0157 \$7,070.78

0218

20/20 - FLAG POND 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	\$577.98
Coordinator, Land Stewardship	0.01	\$699.76
Park Ranger	0.015	\$881.27
	0.03	
Total Salary:		\$2,159.01

Operating Expenses

502410	WORKERS COMPENSATION	\$46.61
503190	OTHER PROFESSIONAL SERVICES	\$13,150.00
503450	COUNTY DATA PROCESSING(IGS)	\$80.60
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$13.98
504950	INDIRECT COST	\$66.11

Operating Costs: \$13,357.30

Total Project Cost: \$15,516.31

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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$0.00

Net Project Cost For: 0218 \$15,516.31

Conservation Lands / Conservation 20/20

CONSERVATION 20/20

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	\$5,779.77
Coordinator, Land Stewardship	0.29	\$17,188.32
Heavy Equipment Operator	0.04	\$1,814.69
Park Ranger	0.04	\$2,232.12
P / R Maintenance Spec Sr	0.69	\$26,918.76
	1.11	
Total Salary:		\$53,933.67

Operating Expenses

502410	WORKERS COMPENSATION	\$1,724.67
503190	OTHER PROFESSIONAL SERVICES	\$11,470.00
503450	COUNTY DATA PROCESSING(IGS)	\$2,982.03
503490	OTHER CONTRACTED SERVICES	\$3,300.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$517.40
504615	MAINTENANCE MATERIALS	\$834.25
504635	EQUIPMENT REPAIR PARTS	\$52.50
504663	HORTICULTURAL	\$251.45
504690	OTHER REPAIR & MAINTENANCE	\$20.63
504810	PROMOTIONAL ADVERTISING & EXPENSES	\$240.00
504950	INDIRECT COST	\$2,446.14
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$975.75
505280	MINOR EQUIPMENT	\$118.01
505290	OTHER SUPPLIES	\$110.66
505360	SIGN MATERIAL	\$1,225.00

Operating Costs: \$26,268.49

Total Project Cost: \$80,202.16

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	\$90.00

Total Revenue \$90.00

Net Project Cost For: 0216 \$80,112.16

Conservation Lands / Conservation 20/20

CONSERVATION 20/20

0156

20/20 - GATOR HOLE 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	\$1,155.95
Coordinator, Land Stewardship	0.04	\$2,648.27
Heavy Equipment Operator	0.04	\$1,814.69
Park Ranger	0.02	\$1,116.06
P / R Maintenance Spec Sr	0.02	\$919.58
	0.13	
Total Salary:		\$7,654.56

Operating Expenses

502410	WORKERS COMPENSATION	\$201.99
503450	COUNTY DATA PROCESSING(IGS)	\$349.25
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$60.60
504950	INDIRECT COST	\$286.48

Operating Costs: \$898.32

Total Project Cost: \$8,552.88

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
Total Revenue					\$0.00

Net Project Cost For: 0156 \$8,552.88

Conservation Lands / Conservation 20/20

CONSERVATION 20/20

0204

20/20 - GENERAL

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

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Director, Parks & Rec	0.1	\$15,521.03
Manager Parks & Recreation	0.15	\$17,339.32
Fiscal Mgr	0.2	\$23,230.48
Senior Supervisor, Land Stewardship	0.015	\$1,005.66
Fiscal Officer	0.02	\$1,771.58
Coordinator, P & R Programs	0.05	\$4,261.93
Coordinator, Land Stewardship	0.18	\$11,680.76
Heavy Equipment Operator	0.1	\$4,536.73
Administrative Spec	0.03	\$2,131.97
Account Clerk, Sr	0.24	\$15,557.62
P / R Maintenance Spec Sr	0.25	\$10,755.25
	1.335	
		Total Salary: \$107,792.34

Operating Expenses

501310	PAY TEMP LABOR	\$1,829.48
501410	OT 1.0	\$2,945.26
501415	OT 1.5	\$5,704.06
502410	WORKERS COMPENSATION	\$2,198.57
503450	COUNTY DATA PROCESSING(IGS)	\$3,801.42
503490	OTHER CONTRACTED SERVICES	\$475.00
504011	BRIDGE TICKETS & PASSES	\$6.00
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$61,685.88
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$51,661.07
504110	TELECOMMUNICATIONS	\$7,759.97
504130	INTERNAL TELEPHONE(IGS)	\$633.00
504135	LONG DISTANCE - (IGS VARIABLE)	\$27.56
504211	COURIER SERVICE	\$13.25
504310	ELECTRIC	\$233.49
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$120.85
504450	OTHER EQUIPMENT RENTAL	\$11.88
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$659.57
504615	MAINTENANCE MATERIALS	\$6,581.24
504630	EQUIPMENT MAINTENANCE	\$4,997.34
504635	EQUIPMENT REPAIR PARTS	\$3,230.58
504690	OTHER REPAIR & MAINTENANCE	\$494.83
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$1,741.75
504810	PROMOTIONAL ADVERTISING & EXPENSES	\$1,318.00
504950	INDIRECT COST	\$3,118.28
504970	LICENSE, PERMIT & APPLICATION FEES	\$304.25
505120	GENERAL OFFICE SUPPLIES	\$1,691.66
505210	FUEL & LUBRICANTS	\$492.77
505215	INTERNAL FUEL & LUBRICANTS	\$23,660.20
505221	MEDICAL SUPPLIES & DRUGS	\$177.28
505230	CLOTHING & WEARING APPAREL	\$4,543.60
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$3,076.62
505250	FOOD & FOOD SUPPLIES	\$132.64
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$1,107.22
505280	MINOR EQUIPMENT	\$19,608.97
505290	OTHER SUPPLIES	\$5,389.32
505310	ASPHALT & COLDMIX	\$87.92
505320	ROAD BASE MATERIALS	\$54.17
505340	CEMENT & CONCRETE	\$53.96
505360	SIGN MATERIAL	\$675.00
505420	MEMBERSHIPS	\$480.00
505531	TRAINING/SEMINARS/BUSINESS MEETINGS	\$70.00
506410	FURNITURE & EQUIPMENT	\$5,525.00

Operating Costs:	\$228,378.91
Total Project Cost:	\$336,171.25

Conservation Lands / Conservation 20/20

CONSERVATION 20/20

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	\$3,154.60
Total Revenue					\$3,154.60

Net Project Cost For: 0204 \$333,016.65

0292

20/20 - GREENBRIAR CONNECTOR

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

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.0025	\$288.99
Park Ranger	0.01	\$558.03
	0.0125	
Total Salary:		\$847.02

Operating Expenses

502410	WORKERS COMPENSATION	\$19.42
503450	COUNTY DATA PROCESSING(IGS)	\$33.58
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$5.83
504950	INDIRECT COST	\$27.55
505290	OTHER SUPPLIES	\$11.28

Operating Costs: \$97.66

Total Project Cost: \$944.68

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: 0292 \$944.68

Conservation Lands / Conservation 20/20

CONSERVATION 20/20

0275

20/20 - 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	0.005	\$577.98
Senior Supervisor, Land Stewardship	0.03	\$2,011.31
Coordinator, Land Stewardship	0.01	\$662.07
Heavy Equipment Operator	0.02	\$907.35
Park Ranger	0.01	\$558.03
P / R Maintenance Spec Sr	0.09	\$3,728.36
	0.165	
Total Salary:		\$8,445.10

Operating Expenses

502410	WORKERS COMPENSATION	\$256.37
503190	OTHER PROFESSIONAL SERVICES	\$20,667.00
503450	COUNTY DATA PROCESSING(IGS)	\$443.27
503490	OTHER CONTRACTED SERVICES	\$326.08
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$76.91
504690	OTHER REPAIR & MAINTENANCE	\$210.18
504950	INDIRECT COST	\$363.62
505280	MINOR EQUIPMENT	\$686.51

Operating Costs:	\$23,029.94
Total Project Cost:	\$31,475.04

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
Total Revenue					\$0.00

Net Project Cost For: 0275 \$31,475.04

Conservation Lands / Conservation 20/20

CONSERVATION 20/20

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	\$1,155.95
Coordinator, Land Stewardship	0.04	\$2,648.27
Heavy Equipment Operator	0.06	\$2,722.04
Park Ranger	0.035	\$1,997.33
P / R Maintenance Spec Sr	0.03	\$1,379.37
	0.175	
Total Salary:		\$9,902.97

Operating Expenses

502410	WORKERS COMPENSATION	\$427.28
503450	COUNTY DATA PROCESSING(IGS)	\$738.79
503490	OTHER CONTRACTED SERVICES	\$213.99
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$128.19
504615	MAINTENANCE MATERIALS	\$467.20
504950	INDIRECT COST	\$606.03

Operating Costs: \$2,581.48

Total Project Cost: \$12,484.45

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	\$66.00
Total Revenue					\$66.00

Net Project Cost For: 0166 \$12,418.45

Conservation Lands / Conservation 20/20

CONSERVATION 20/20

0241

20/20 - HIDDEN CYPRESS 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	\$2,311.91
Coordinator, Land Stewardship	0.12	\$6,884.97
Heavy Equipment Operator	0.08	\$3,629.39
Park Ranger	0.03	\$1,585.64
P / R Maintenance Spec Sr	0.005	\$229.90
	0.255	
Total Salary:		\$14,641.79

Operating Expenses

502410	WORKERS COMPENSATION	\$396.21
503450	COUNTY DATA PROCESSING(IGS)	\$685.06
504450	OTHER EQUIPMENT RENTAL	\$1,804.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$118.86
504950	INDIRECT COST	\$561.95

Operating Costs: \$3,566.08

Total Project Cost: \$18,207.87

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
Total Revenue					\$0.00

Net Project Cost For: 0241 \$18,207.87

Conservation Lands / Conservation 20/20

CONSERVATION 20/20

0240

20/20 - IMPERIAL MARSH 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	\$1,155.95
Coordinator, Land Stewardship	0.09	\$5,278.70
Heavy Equipment Operator	0.04	\$1,814.69
Park Ranger	0.0375	\$2,114.73
P / R Maintenance Spec Sr	0.04	\$1,839.16
	0.2175	
Total Salary:		\$12,203.23

Operating Expenses

502410	WORKERS COMPENSATION	\$337.94
503190	OTHER PROFESSIONAL SERVICES	\$74,517.00
503450	COUNTY DATA PROCESSING(IGS)	\$584.32
504450	OTHER EQUIPMENT RENTAL	\$85.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$101.38
504635	EQUIPMENT REPAIR PARTS	\$23.14
504950	INDIRECT COST	\$479.31
505210	FUEL & LUBRICANTS	\$3.66
505250	FOOD & FOOD SUPPLIES	\$11.07
505290	OTHER SUPPLIES	\$25.19

Operating Costs: \$76,168.01

Total Project Cost: \$88,371.24

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	\$482.58
Total Revenue					\$482.58

Net Project Cost For: 0240 \$87,888.66

Conservation Lands / Conservation 20/20

CONSERVATION 20/20

0222

20/20 - IMPERIAL RIVER PRESERVE

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

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.005	\$577.98
Coordinator, Land Stewardship	0.05	\$2,780.41
Park Ranger	0.005	\$279.02
P / R Maintenance Spec Sr	0.01	\$459.79
	0.07	
Total Salary:		\$4,097.20

Operating Expenses

502410	WORKERS COMPENSATION	\$108.76
503450	COUNTY DATA PROCESSING(IGS)	\$188.06
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$32.63
504950	INDIRECT COST	\$154.26

Operating Costs: \$483.71

Total Project Cost: \$4,580.91

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	\$0.00
Total Revenue					\$0.00

Net Project Cost For: 0222 \$4,580.91

0295

20/20 - KORESHAN PRESERVE

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

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.005	\$577.98
Coordinator, Land Stewardship	0.1	\$6,846.86
Heavy Equipment Operator	0.08	\$3,629.39
Park Ranger	0.01	\$558.03
P / R Maintenance Spec Sr	0.005	\$229.90
	0.2	
Total Salary:		\$11,842.15

Operating Expenses

502410	WORKERS COMPENSATION	\$310.75
503190	OTHER PROFESSIONAL SERVICES	\$19,060.00
503450	COUNTY DATA PROCESSING(IGS)	\$537.30
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$93.23
504950	INDIRECT COST	\$440.75
505320	ROAD BASE MATERIALS	\$1,793.09

Operating Costs: \$22,235.12

Total Project Cost: \$34,077.27

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	\$5,022.23
Total Revenue					\$5,022.23

Net Project Cost For: 0295 \$29,055.04

Conservation Lands / Conservation 20/20

CONSERVATION 20/20

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	\$577.98
Senior Supervisor, Land Stewardship	0.015	\$1,005.66
Coordinator, Land Stewardship	0.035	\$2,591.91
Park Ranger	0.035	\$1,997.33
P / R Maintenance Spec Sr	0.005	\$229.90
	0.095	
Total Salary:		\$6,402.77

Operating Expenses

502410	WORKERS COMPENSATION	\$147.61
503450	COUNTY DATA PROCESSING(IGS)	\$255.22
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$44.28
504950	INDIRECT COST	\$209.35

Operating Costs: \$656.46

Total Project Cost: \$7,059.23

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
Total Revenue					\$0.00

Net Project Cost For: 0282 \$7,059.23

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	\$577.98
Coordinator, Land Stewardship	0.02	\$1,399.53
Park Ranger	0.01	\$558.03
P / R Maintenance Spec Sr	0.01	\$459.79
	0.045	
Total Salary:		\$2,995.33

Operating Expenses

502410	WORKERS COMPENSATION	\$69.92
503450	COUNTY DATA PROCESSING(IGS)	\$120.89
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$20.98
504950	INDIRECT COST	\$99.17

Operating Costs: \$310.96

Total Project Cost: \$3,306.29

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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$0.00

Net Project Cost For: 0213 \$3,306.29

Conservation Lands / Conservation 20/20

CONSERVATION 20/20

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	\$288.99
Coordinator, Land Stewardship	0.03	\$1,668.25
Park Ranger	0.0075	\$440.64
	0.04	
Total Salary:		\$2,397.87

Operating Expenses

502410	WORKERS COMPENSATION	\$62.15
503450	COUNTY DATA PROCESSING(IGS)	\$107.46
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$18.65
504950	INDIRECT COST	\$88.15

Operating Costs: \$276.41

Total Project Cost: \$2,674.28

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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$0.00

Net Project Cost For: 0250 \$2,674.28

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	\$1,155.95
Coordinator, Land Stewardship	0.03	\$2,061.60
Heavy Equipment Operator	0.04	\$1,814.69
Park Ranger	0.02	\$1,116.06
P / R Maintenance Spec Sr	0.03	\$1,379.37
	0.13	
Total Salary:		\$7,527.68

Operating Expenses

502410	WORKERS COMPENSATION	\$326.29
503450	COUNTY DATA PROCESSING(IGS)	\$564.17
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$97.89
504950	INDIRECT COST	\$462.78

Operating Costs: \$1,451.13

Total Project Cost: \$8,978.81

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$0.00

Net Project Cost For: 0212 \$8,978.81

Conservation Lands / Conservation 20/20

CONSERVATION 20/20

0247

20/20 - PINE ISLAND FLATWOODS 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	\$2,311.91
Coordinator, Land Stewardship	0.1	\$6,620.69
Heavy Equipment Operator	0.1	\$4,536.73
Park Ranger	0.06	\$3,348.18
P / R Maintenance Spec Sr	0.28	\$11,025.37
	0.56	
Total Salary:		\$27,842.88

Operating Expenses

502410	WORKERS COMPENSATION	\$870.11
503190	OTHER PROFESSIONAL SERVICES	\$140.00
503450	COUNTY DATA PROCESSING(IGS)	\$1,504.45
504310	ELECTRIC	\$335.38
504450	OTHER EQUIPMENT RENTAL	\$2,954.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$261.03
504615	MAINTENANCE MATERIALS	\$81.88
504635	EQUIPMENT REPAIR PARTS	\$4.90
504950	INDIRECT COST	\$1,234.09
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$31.66
505280	MINOR EQUIPMENT	\$16.12
505290	OTHER SUPPLIES	\$6.97

Operating Costs: \$7,440.59

Total Project Cost: \$35,283.47

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	\$241.39
Total Revenue					\$241.39

Net Project Cost For: 0247 \$35,042.08

Conservation Lands / Conservation 20/20

CONSERVATION 20/20

0254

20/20 - PINE LAKE 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	\$1,155.95
Coordinator, Land Stewardship	0.16	\$9,321.27
Heavy Equipment Operator	0.04	\$1,814.69
Park Ranger	0.035	\$1,997.33
P / R Maintenance Spec Sr	0.005	\$229.90
	0.25	
Total Salary:		\$14,519.14

Operating Expenses

502410	WORKERS COMPENSATION	\$388.44
503190	OTHER PROFESSIONAL SERVICES	\$55,080.00
503450	COUNTY DATA PROCESSING(IGS)	\$671.63
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$116.53
504950	INDIRECT COST	\$550.93
505230	CLOTHING & WEARING APPAREL	\$33.12
505250	FOOD & FOOD SUPPLIES	\$40.71

Operating Costs: \$56,881.36

Total Project Cost: \$71,400.50

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	\$5,429.95
Total Revenue					\$5,429.95

Net Project Cost For: 0254 \$65,970.55

Conservation Lands / Conservation 20/20

CONSERVATION 20/20

0148

20/20 - PINELAND SITE COMPLEX

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

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.01	\$1,155.95
Coordinator, Land Stewardship	0.01	\$662.07
Park Ranger	0.01	\$558.03
P / R Maintenance Spec Sr	0.01	\$459.79
	0.04	
Total Salary:		\$2,835.84

Operating Expenses

502410	WORKERS COMPENSATION	\$62.15
503450	COUNTY DATA PROCESSING(IGS)	\$107.46
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$18.65
504950	INDIRECT COST	\$88.15

Operating Costs: \$276.41

Total Project Cost: \$3,112.25

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
Total Revenue					\$0.00

Net Project Cost For: 0148 \$3,112.25

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	\$1,155.95
Coordinator, Land Stewardship	0.01	\$662.07
Heavy Equipment Operator	0.04	\$1,814.69
Park Ranger	0.06	\$3,348.18
P / R Maintenance Spec Sr	0.05	\$2,298.95
	0.17	
Total Salary:		\$9,279.85

Operating Expenses

502410	WORKERS COMPENSATION	\$264.14
503450	COUNTY DATA PROCESSING(IGS)	\$456.71
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$79.24
504810	PROMOTIONAL ADVERTISING & EXPENSES	\$70.00
504950	INDIRECT COST	\$374.63
505360	SIGN MATERIAL	\$1,048.26

Operating Costs: \$2,292.98

Total Project Cost: \$11,572.83

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	\$71.00
Total Revenue					\$71.00

Net Project Cost For: 0219 \$11,501.83

Conservation Lands / Conservation 20/20

CONSERVATION 20/20

0217

20/20 - POWELL 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	\$1,155.95
Coordinator, Land Stewardship	0.08	\$5,560.42
Heavy Equipment Operator	0.04	\$1,814.69
Park Ranger	0.05	\$2,878.60
P / R Maintenance Spec Sr	0.05	\$2,298.95
	0.23	
Total Salary:		\$13,708.62

Operating Expenses

502410	WORKERS COMPENSATION	\$357.36
503190	OTHER PROFESSIONAL SERVICES	\$10,300.00
503450	COUNTY DATA PROCESSING(IGS)	\$617.90
503490	OTHER CONTRACTED SERVICES	\$1,385.84
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$107.21
504690	OTHER REPAIR & MAINTENANCE	\$573.00
504810	PROMOTIONAL ADVERTISING & EXPENSES	\$70.00
504950	INDIRECT COST	\$506.86
505280	MINOR EQUIPMENT	\$564.23

Operating Costs: \$14,482.40

Total Project Cost: \$28,191.02

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: 0217 \$28,191.02

Conservation Lands / Conservation 20/20

CONSERVATION 20/20

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	\$4,623.82
Coordinator, Land Stewardship	0.35	\$24,416.37
Heavy Equipment Operator	0.08	\$3,629.39
Park Ranger	0.21	\$11,630.18
P / R Maintenance Spec Sr	0.57	\$23,090.62
	1.25	
Total Salary:		\$67,390.37

Operating Expenses

502410	WORKERS COMPENSATION	\$1,942.20
503190	OTHER PROFESSIONAL SERVICES	\$52,526.50
503450	COUNTY DATA PROCESSING(IGS)	\$3,358.14
503490	OTHER CONTRACTED SERVICES	\$6,839.03
504310	ELECTRIC	\$510.79
504330	WATER AND SEWER	\$597.21
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$582.66
504615	MAINTENANCE MATERIALS	\$103.33
504630	EQUIPMENT MAINTENANCE	\$63.41
504635	EQUIPMENT REPAIR PARTS	\$21.70
504690	OTHER REPAIR & MAINTENANCE	\$747.69
504810	PROMOTIONAL ADVERTISING & EXPENSES	\$184.00
504950	INDIRECT COST	\$2,754.66
504970	LICENSE, PERMIT & APPLICATION FEES	\$2,500.00
505120	GENERAL OFFICE SUPPLIES	\$3.77
505215	INTERNAL FUEL & LUBRICANTS	\$11.06
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$8.46
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$240.22
505280	MINOR EQUIPMENT	\$359.71
505290	OTHER SUPPLIES	\$91.07
505360	SIGN MATERIAL	\$2,378.26

Operating Costs: \$75,823.87

Total Project Cost: \$143,214.24

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
Total Revenue					\$0.00

Net Project Cost For: 0294 \$143,214.24

Conservation Lands / Conservation 20/20

CONSERVATION 20/20

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	\$1,155.95
Senior Supervisor, Land Stewardship	0.01	\$670.44
Coordinator, Land Stewardship	0.2	\$14,810.94
Park Ranger	0.28	\$15,801.75
P / R Maintenance Spec Sr	0.075	\$2,287.86
	0.575	
Total Salary:		\$34,726.95

Operating Expenses

502410	WORKERS COMPENSATION	\$893.41
503190	OTHER PROFESSIONAL SERVICES	\$35,494.00
503450	COUNTY DATA PROCESSING(IGS)	\$1,544.75
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$268.02
504810	PROMOTIONAL ADVERTISING & EXPENSES	\$118.75
504950	INDIRECT COST	\$1,267.14
Operating Costs:		\$39,586.07
Total Project Cost:		\$74,313.02

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: 0155					\$74,313.02

Conservation Lands / Conservation 20/20

CONSERVATION 20/20

0158

20/20 - 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>
Manager Parks & Recreation	0.02	\$2,311.91
Senior Supervisor, Land Stewardship	0.01	\$670.44
Coordinator, Land Stewardship	0.07	\$5,277.45
Heavy Equipment Operator	0.06	\$2,722.04
Park Ranger	0.035	\$1,997.33
P / R Maintenance Spec Sr	0.01	\$459.79
	0.205	
Total Salary:		\$13,438.96

Operating Expenses

502410	WORKERS COMPENSATION	\$318.52
503190	OTHER PROFESSIONAL SERVICES	\$10,100.00
503450	COUNTY DATA PROCESSING(IGS)	\$550.74
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$95.56
504950	INDIRECT COST	\$451.76
505280	MINOR EQUIPMENT	\$96.65

Operating Costs:	\$11,613.23
Total Project Cost:	\$25,052.19

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	\$7,590.56
Total Revenue					\$7,590.56

Net Project Cost For: 0158	\$17,461.63
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Conservation Lands / Conservation 20/20

CONSERVATION 20/20

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	\$6,935.73
Coordinator, Land Stewardship	0.1	\$6,620.69
Heavy Equipment Operator	0.1	\$4,536.73
Park Ranger	0.08	\$4,464.24
P / R Maintenance Spec Sr	0.01	\$459.79
	0.35	
Total Salary:		\$23,017.18

Operating Expenses

502410	WORKERS COMPENSATION	\$574.89
503190	OTHER PROFESSIONAL SERVICES	\$1,352,963.90
503450	COUNTY DATA PROCESSING(IGS)	\$994.01
504120	ADVERTISING	\$216.20
504130	INTERNAL TELEPHONE(IGS)	\$527.50
504450	OTHER EQUIPMENT RENTAL	\$623.65
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$172.47
504615	MAINTENANCE MATERIALS	\$197.98
504950	INDIRECT COST	\$815.38
504970	LICENSE, PERMIT & APPLICATION FEES	\$61,253.64
505320	ROAD BASE MATERIALS	\$285.74

Operating Costs: \$1,418,625.36

Total Project Cost: \$1,441,642.54

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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,324.50
Total Revenue					\$367,324.50

Net Project Cost For: 0238 \$1,074,318.04

Conservation Lands / Conservation 20/20

CONSERVATION 20/20

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	\$1,155.95
Coordinator, Land Stewardship	0.17	\$9,727.36
Heavy Equipment Operator	0.2	\$9,073.46
Park Ranger	0.02	\$1,116.06
P / R Maintenance Spec Sr	0.02	\$919.58
	0.42	
Total Salary:		\$21,992.42

Operating Expenses

502410	WORKERS COMPENSATION	\$776.88
503190	OTHER PROFESSIONAL SERVICES	\$7,405.00
503450	COUNTY DATA PROCESSING(IGS)	\$1,343.26
503490	OTHER CONTRACTED SERVICES	\$700.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$233.06
504950	INDIRECT COST	\$1,101.86

Operating Costs: \$11,560.06

Total Project Cost: \$33,552.48

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
Total Revenue					\$0.00

Net Project Cost For: 0284 \$33,552.48

Conservation Lands / Conservation 20/20

CONSERVATION 20/20

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	\$2,311.91
Coordinator, Land Stewardship	0.29	\$17,528.28
Heavy Equipment Operator	0.1	\$4,536.73
Park Ranger	0.05	\$2,701.70
P / R Maintenance Spec Sr	0.05	\$2,298.95
	0.51	
Total Salary:		\$29,377.57

Operating Expenses

502410	WORKERS COMPENSATION	\$839.03
503190	OTHER PROFESSIONAL SERVICES	\$151,845.99
503450	COUNTY DATA PROCESSING(IGS)	\$1,450.72
503490	OTHER CONTRACTED SERVICES	\$225.00
504450	OTHER EQUIPMENT RENTAL	\$2,522.81
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$251.71
504615	MAINTENANCE MATERIALS	\$1,559.37
504690	OTHER REPAIR & MAINTENANCE	\$38.43
504950	INDIRECT COST	\$1,190.01
505360	SIGN MATERIAL	\$1,468.26
506410	FURNITURE & EQUIPMENT	\$15,100.00

Operating Costs: \$176,491.33

Total Project Cost: \$205,868.90

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	\$461.50
Total Revenue					\$461.50

Net Project Cost For: 0297 \$205,407.40

Conservation Lands / Conservation 20/20

CONSERVATION 20/20

0293

20/20 - WEST MARSH - 214

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	\$1,155.95
Coordinator, Land Stewardship	0.05	\$2,780.41
Park Ranger	0.01	\$558.03
	0.07	
Total Salary:		\$4,494.40

Operating Expenses

502410	WORKERS COMPENSATION	\$108.76
503450	COUNTY DATA PROCESSING(IGS)	\$188.06
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$32.63
504950	INDIRECT COST	\$154.26

Operating Costs:	\$483.71
Total Project Cost:	\$4,978.11

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
Total Revenue					\$0.00

Net Project Cost For: 0293 \$4,978.11

Conservation Lands / Conservation 20/20

CONSERVATION 20/20

0276

20/20 - WILD TURKEY STRAND 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	\$4,623.82
Coordinator, Land Stewardship	0.04	\$2,648.27
Heavy Equipment Operator	0.08	\$3,629.39
Park Ranger	0.16	\$8,751.58
P / R Maintenance Spec Sr	0.84	\$34,785.80
	1.16	
Total Salary:		\$54,438.86

Operating Expenses

502410	WORKERS COMPENSATION	\$2,501.55
503190	OTHER PROFESSIONAL SERVICES	\$97,215.48
503450	COUNTY DATA PROCESSING(IGS)	\$4,325.29
503490	OTHER CONTRACTED SERVICES	\$4,595.71
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$16.14
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$750.47
504615	MAINTENANCE MATERIALS	\$382.72
504635	EQUIPMENT REPAIR PARTS	\$18.75
504690	OTHER REPAIR & MAINTENANCE	\$263.54
504950	INDIRECT COST	\$3,548.00
505120	GENERAL OFFICE SUPPLIES	\$3.76
505130	DATA PROCESSING SUPPLIES	\$790.00
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$1,771.54
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$286.06
505280	MINOR EQUIPMENT	\$349.91
505290	OTHER SUPPLIES	\$272.96
505360	SIGN MATERIAL	\$1,048.26

Operating Costs: \$118,140.14

Total Project Cost: \$172,579.00

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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.86
Total Revenue					\$664.86

Net Project Cost For: 0276 \$171,914.14

Conservation Lands / Conservation 20/20

CONSERVATION 20/20

0298

20/20 - YELLOW FEVER 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	\$1,155.95
Coordinator, Land Stewardship	0.14	\$9,419.74
Heavy Equipment Operator	0.1	\$4,536.73
Park Ranger	0.04	\$2,232.12
P / R Maintenance Spec Sr	0.04	\$1,839.16
	0.33	
Total Salary:		\$19,183.71

Operating Expenses

502410	WORKERS COMPENSATION	\$512.74
503190	OTHER PROFESSIONAL SERVICES	\$2,495.00
503450	COUNTY DATA PROCESSING(IGS)	\$886.55
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$153.82
504950	INDIRECT COST	\$727.23

Operating Costs: \$4,775.34

Total Project Cost: \$23,959.05

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
Total Revenue					\$0.00

Net Project Cost For: 0298 \$23,959.05

Conservation Lands / Conservation 20/20

CONSERVATION 20/20

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	\$1,155.95
Coordinator, Land Stewardship	0.12	\$7,264.90
Heavy Equipment Operator	0.1	\$4,536.73
Park Ranger	0.035	\$1,997.33
P / R Maintenance Spec Sr	0.02	\$919.58
	0.285	
Total Salary:		\$15,874.50

Operating Expenses

502410	WORKERS COMPENSATION	\$442.82
503190	OTHER PROFESSIONAL SERVICES	\$22,500.00
503450	COUNTY DATA PROCESSING(IGS)	\$765.66
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$132.85
504950	INDIRECT COST	\$628.06

Operating Costs: \$24,469.39

Total Project Cost: \$40,343.89

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
Total Revenue					\$0.00

Net Project Cost For: 0251 \$40,343.89

0304

20 ACRES SOUTH OF DANIEL'S PRESERVE

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

JOB TITLE	Positions	Salary
Coordinator, Land Stewardship	0.005	\$370.27
	0.005	
Total Salary:		\$370.27

Operating Expenses

502410	WORKERS COMPENSATION	\$10.61
503450	COUNTY DATA PROCESSING(IGS)	\$23.49
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$22.24

Operating Costs: \$56.33

Total Project Cost: \$426.60

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	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$0.00

Net Project Cost For: 0304 \$426.60

Conservation Lands / Conservation 20/20

CONSERVATION LANDS

0220

ALL OTHER PRESERVES

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	\$2,311.91
Coordinator, Land Stewardship	0.04	\$3,076.92
P / R Maintenance Spec Sr	0.13	\$4,509.40
	0.19	
Total Salary:		\$9,898.23

Operating Expenses

502410	WORKERS COMPENSATION	\$403.01
503450	COUNTY DATA PROCESSING(IGS)	\$892.47
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$844.93
504810	PROMOTIONAL ADVERTISING & EXPENSES	\$118.75

Operating Costs:	\$2,259.15
Total Project Cost:	\$12,157.38

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
Total Revenue					\$0.00

Net Project Cost For: 0220 \$12,157.38

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	\$3,479.00
Senior Supervisor, Land Stewardship	0.03	\$2,011.31
Senior Supervisor, Parks & Rec	0.05	\$4,606.11
Coordinator, Land Stewardship	0.1	\$7,405.47
Supervisor Parks & Rec	0.07	\$4,699.36
P / R Maintenance Spec Sr	0.53	\$23,700.71
	0.81	
Total Salary:		\$45,901.96

Operating Expenses

502410	WORKERS COMPENSATION	\$1,930.19
503190	OTHER PROFESSIONAL SERVICES	\$675.00
503450	COUNTY DATA PROCESSING(IGS)	\$4,274.45
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$41.44
504340	TRASH, GARBAGE & SLUDGE REMOVAL	\$519.37
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$4,046.78
505215	INTERNAL FUEL & LUBRICANTS	\$58.36
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$17.39

Operating Costs:	\$11,562.97
Total Project Cost:	\$57,464.93

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
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Net Project Cost For: 0194 \$57,464.93

0311

BIG SHELL ISLAND PRESERVE

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

JOB TITLE	Positions	Salary
Senior Supervisor, Land Stewardship	0.01	\$670.44
Coordinator, Land Stewardship	0.005	\$370.27
	0.015	
Total Salary:		\$1,040.71

Operating Expenses

502410	WORKERS COMPENSATION	\$31.82
503450	COUNTY DATA PROCESSING(IGS)	\$70.46
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$66.71

Operating Costs:	\$168.98
Total Project Cost:	\$1,209.69

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

Total Revenue	\$0.00
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Net Project Cost For: 0311 \$1,209.69

Conservation Lands / Conservation 20/20

CONSERVATION LANDS

0209

BOCILLA 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	\$577.98
Senior Supervisor, Land Stewardship	0.03	\$2,011.31
Coordinator, Land Stewardship	0.105	\$8,062.58
P / R Maintenance Spec Sr	0.05	\$1,469.98
	0.19	
Total Salary:		\$12,121.84

Operating Expenses

502410	WORKERS COMPENSATION	\$403.01
503450	COUNTY DATA PROCESSING(IGS)	\$892.47
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$844.93
505290	OTHER SUPPLIES	\$28.40
Operating Costs:		\$2,168.80
Total Project Cost:		\$14,290.65

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
Total Revenue					\$0.00
Net Project Cost For: 0209					\$14,290.65

Conservation Lands / Conservation 20/20

CONSERVATION LANDS

0256

BOWDITCH POINT REGIONAL PRESERVE

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

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.01	\$1,155.95
Senior Supervisor, Land Stewardship	0.03	\$2,011.31
Coordinator, Land Stewardship	0.21	\$15,580.17
P / R Maintenance Spec Sr	0.07	\$2,057.97
	0.32	
Total Salary:		\$20,805.41

Operating Expenses

502410	WORKERS COMPENSATION	\$678.75
503450	COUNTY DATA PROCESSING(IGS)	\$1,503.10
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$881.37
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,423.04
504630	EQUIPMENT MAINTENANCE	\$3.49
504635	EQUIPMENT REPAIR PARTS	\$48.86
505210	FUEL & LUBRICANTS	\$19.98
505240	CHEMICALS,INSECTICIDE,FERTILIZER	\$20.63
505280	MINOR EQUIPMENT	\$50.78

Operating Costs:	\$4,630.00
Total Project Cost:	\$25,435.41

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
Total Revenue					\$0.00

Net Project Cost For: 0256 \$25,435.41

0248

CALOOSAHATCHEE REGIONAL PARK LAND STEWARDSHIP

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

JOB TITLE	Positions	Salary
Senior Supervisor, Land Stewardship	0.075	\$5,028.28
Coordinator, Land Stewardship	0.01	\$769.23
P / R Maintenance Spec Sr	0.15	\$5,555.70
	0.235	
Total Salary:		\$11,353.20

Operating Expenses

502410	WORKERS COMPENSATION	\$498.45
503190	OTHER PROFESSIONAL SERVICES	\$43,596.32
503450	COUNTY DATA PROCESSING(IGS)	\$1,103.84
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,045.05

Operating Costs:	\$46,243.66
Total Project Cost:	\$57,596.87

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
Total Revenue					\$0.00

Net Project Cost For: 0248 \$57,596.87

Conservation Lands / Conservation 20/20

CONSERVATION LANDS

0309

CAYO COSTA PARCELS

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

JOB TITLE	Positions	Salary
Senior Supervisor, Land Stewardship	0.01	\$670.44
Coordinator, Land Stewardship	0.005	\$370.27
	0.015	
Total Salary:		\$1,040.71

Operating Expenses

502410	WORKERS COMPENSATION	\$31.82
503450	COUNTY DATA PROCESSING(IGS)	\$70.46
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$66.71

Operating Costs:	\$168.98
Total Project Cost:	\$1,209.69

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
Total Revenue					\$0.00

Net Project Cost For: 0309 \$1,209.69

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	\$1,155.95
Senior Supervisor, Land Stewardship	0.03	\$2,011.31
Coordinator, Land Stewardship	0.13	\$9,713.16
P / R Maintenance Spec Sr	0.07	\$2,057.97
	0.24	
Total Salary:		\$14,938.40

Operating Expenses

502410	WORKERS COMPENSATION	\$509.06
503190	OTHER PROFESSIONAL SERVICES	\$18,494.00
503450	COUNTY DATA PROCESSING(IGS)	\$1,127.33
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$1,067.28

Operating Costs:	\$21,197.67
Total Project Cost:	\$36,136.06

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: 0223 \$36,136.06

Conservation Lands / Conservation 20/20

CONSERVATION LANDS

0208

FLINT PEN STRAND PRESERVE

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

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.01	\$1,155.95
Senior Supervisor, Land Stewardship	0.03	\$2,011.31
Coordinator, Land Stewardship	0.055	\$4,216.42
P / R Maintenance Spec Sr	0.075	\$2,287.86
	0.17	
Total Salary:		\$9,671.55

Operating Expenses

502410	WORKERS COMPENSATION	\$360.58
503450	COUNTY DATA PROCESSING(IGS)	\$798.52
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$755.99

Operating Costs:	\$1,915.10
Total Project Cost:	\$11,586.65

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
Total Revenue					\$0.00

Net Project Cost For: 0208 \$11,586.65

0305

GREENBRIAR CONNECTOR

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

JOB TITLE	Positions	Salary
Senior Supervisor, Land Stewardship	0.01	\$670.44
	0.01	
Total Salary:		\$670.44

Operating Expenses

502410	WORKERS COMPENSATION	\$21.21
503450	COUNTY DATA PROCESSING(IGS)	\$46.97
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$44.47

Operating Costs:	\$112.65
Total Project Cost:	\$783.09

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: 0305 \$783.09

Conservation Lands / Conservation 20/20

CONSERVATION LANDS

0306

HERON POND PRESERVE

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

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Coordinator, Land Stewardship	0.025	\$1,908.73
	0.025	
Total Salary:		\$1,908.73

Operating Expenses

502410	WORKERS COMPENSATION	\$53.03
503450	COUNTY DATA PROCESSING(IGS)	\$117.43
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$111.18

Operating Costs:	\$281.63
Total Project Cost:	\$2,190.37

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	\$0.00
Total Revenue					\$0.00

Net Project Cost For: 0306 \$2,190.37

0310

IONA COVE

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

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Senior Supervisor, Land Stewardship	0.01	\$670.44
Coordinator, Land Stewardship	0.005	\$370.27
	0.015	
Total Salary:		\$1,040.71

Operating Expenses

502410	WORKERS COMPENSATION	\$31.82
503450	COUNTY DATA PROCESSING(IGS)	\$70.46
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$66.71

Operating Costs:	\$168.98
Total Project Cost:	\$1,209.69

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
Total Revenue					\$0.00

Net Project Cost For: 0310 \$1,209.69

Conservation Lands / Conservation 20/20

CONSERVATION LANDS

0307

MORSE SHORES PRESERVE

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

JOB TITLE	Positions	Salary
Senior Supervisor, Land Stewardship	0.01	\$670.44
Coordinator, Land Stewardship	0.015	\$1,139.50
	0.025	
Total Salary:		\$1,809.94

Operating Expenses

502410	WORKERS COMPENSATION	\$53.03
503450	COUNTY DATA PROCESSING(IGS)	\$117.43
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$111.18

Operating Costs:	\$281.63
Total Project Cost:	\$2,091.57

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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$0.00

Net Project Cost For: 0307 \$2,091.57

0313

NORTH CAPTIVA SANDS

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

JOB TITLE	Positions	Salary
Senior Supervisor, Land Stewardship	0.01	\$670.44
Coordinator, Land Stewardship	0.005	\$370.27
	0.015	
Total Salary:		\$1,040.71

Operating Expenses

502410	WORKERS COMPENSATION	\$31.82
503450	COUNTY DATA PROCESSING(IGS)	\$70.46
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$66.71

Operating Costs:	\$168.98
Total Project Cost:	\$1,209.69

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
Total Revenue					\$0.00

Net Project Cost For: 0313 \$1,209.69

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	\$1,155.95
Senior Supervisor, Land Stewardship	0.005	\$335.22
Coordinator, Land Stewardship	0.025	\$1,908.73
P / R Maintenance Spec Sr	0.02	\$587.99
	0.06	
Total Salary:		\$3,987.90

Operating Expenses

502410	WORKERS COMPENSATION	\$127.27
503190	OTHER PROFESSIONAL SERVICES	\$6,449.00
503450	COUNTY DATA PROCESSING(IGS)	\$281.83
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$266.82

Operating Costs: \$7,124.92

Total Project Cost: \$11,112.82

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: 0210 \$11,112.82

0201

PERSIMMON RIDGE PRESERVE

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

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.01	\$1,155.95
Senior Supervisor, Land Stewardship	0.005	\$335.22
Coordinator, Land Stewardship	0.015	\$1,139.50
P / R Maintenance Spec Sr	0.055	\$1,616.98
	0.085	
Total Salary:		\$4,247.65

Operating Expenses

502410	WORKERS COMPENSATION	\$180.29
503450	COUNTY DATA PROCESSING(IGS)	\$399.26
504450	OTHER EQUIPMENT RENTAL	\$55.00
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$378.00

Operating Costs: \$1,012.55

Total Project Cost: \$5,260.20

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	\$40.00
Total Revenue					\$40.00

Net Project Cost For: 0201 \$5,220.20

Conservation Lands / Conservation 20/20

CONSERVATION LANDS

0308

PUNTA RASSA 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	0.01	\$670.44
Coordinator, Land Stewardship	0.015	\$1,139.50
	0.025	
Total Salary:		\$1,809.94

Operating Expenses

502410	WORKERS COMPENSATION	\$53.03
503450	COUNTY DATA PROCESSING(IGS)	\$117.43
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$111.18

Operating Costs: \$281.63

Total Project Cost: \$2,091.57

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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$0.00

Net Project Cost For: 0308 \$2,091.57

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	\$6,704.37
Coordinator, Land Stewardship	0.4	\$30,769.21
P / R Maintenance Spec Sr	0.135	\$3,968.94
	0.635	
Total Salary:		\$41,442.52

Operating Expenses

502410	WORKERS COMPENSATION	\$1,346.89
503190	OTHER PROFESSIONAL SERVICES	\$1,125.00
503450	COUNTY DATA PROCESSING(IGS)	\$2,982.72
503490	OTHER CONTRACTED SERVICES	\$1,610.00
504035	FLEET MAINTENANCE REPAIR CHARGE - IGS VARIABLE	\$1.08
504110	TELECOMMUNICATIONS	\$968.16
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$2,823.85
504615	MAINTENANCE MATERIALS	\$297.57
504635	EQUIPMENT REPAIR PARTS	\$197.65
504710	PRINTING, BINDING,COPYING (EXTERNAL)	\$4.00
504810	PROMOTIONAL ADVERTISING & EXPENSES	\$118.75
505120	GENERAL OFFICE SUPPLIES	\$201.47
505210	FUEL & LUBRICANTS	\$47.88
505215	INTERNAL FUEL & LUBRICANTS	\$11.30
505230	CLOTHING & WEARING APPAREL	\$292.08
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$354.48
505280	MINOR EQUIPMENT	\$1,141.98
505290	OTHER SUPPLIES	\$90.05
505420	MEMBERSHIPS	\$155.00

Operating Costs:	\$13,769.91
Total Project Cost:	\$55,212.43

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
Total Revenue					\$0.00

Net Project Cost For: 0203 \$55,212.43

Conservation Lands / Conservation 20/20

CONSERVATION LANDS

0207

ST JAMES CREEK PRESERVE

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

JOB TITLE	Positions	Salary
Manager Parks & Recreation	0.01	\$1,155.95
Senior Supervisor, Land Stewardship	0.03	\$2,011.31
Coordinator, Land Stewardship	0.04	\$3,076.92
P / R Maintenance Spec Sr	0.07	\$2,057.97
	0.15	
Total Salary:		\$8,302.16

Operating Expenses

502410	WORKERS COMPENSATION	\$318.16
503450	COUNTY DATA PROCESSING(IGS)	\$704.58
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$667.05
504615	MAINTENANCE MATERIALS	\$4.99
505280	MINOR EQUIPMENT	\$19.99

Operating Costs: \$1,714.77

Total Project Cost: \$10,016.93

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: 0207 \$10,016.93

0312

UPPER CAPTIVA PRESERVE

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

JOB TITLE	Positions	Salary
Senior Supervisor, Land Stewardship	0.01	\$670.44
Coordinator, Land Stewardship	0.005	\$370.27
	0.015	
Total Salary:		\$1,040.71

Operating Expenses

502410	WORKERS COMPENSATION	\$31.82
503450	COUNTY DATA PROCESSING(IGS)	\$70.46
504510	SELF-INSURANCE ASSESSMENT(IGS)	\$66.71

Operating Costs: \$168.98

Total Project Cost: \$1,209.69

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
Total Revenue					\$0.00

Net Project Cost For: 0312 \$1,209.69

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	\$140,833.89	\$41,716.19		\$0.00
			\$140,833.89	\$41,716.19		\$0.00

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	\$120,035.70	\$0.00	10,567	\$11.36
ES - FAMILY & CONSUMER SCIENCE	203	0522	\$44,559.62	\$0.00	707	\$63.03
ES - HORTICULTURE	205	0521	\$89,099.26	\$7,800.00	9,411	\$8.64
ES - NATURAL RESOURCES/AGRICULTURE	206	0524	\$61,830.95	\$0.00	8,775	\$7.05
ES - SEA GRANT	206	0525	\$3,137.94	\$0.00	12,844	\$0.24
			\$318,663.47	\$7,800.00	42,304	\$7.35

Did You Know . .

- Master gardener volunteers gave 160 Presentations, answered 2,982 phone calls and assisted 1455 visitors.
- 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.
- More than 10,000 people received free diagnostic services such as soil/water testing, pest management, plant and weed identifications and insect pest identification.
- 350 individuals attend four annual farm tours that spotlight the productivity and 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.
- 4H volunteer leaders racked up an incredible 4,480 hours of service conducting 4H programs throughout Lee County.
- Agents and volunteers are involved with 14 farmers markets and 36 community gardens in Lee County.



Extension Services

EXTENSION SERVICES - ADMINISTRATION

0520

ES - ADMINISTRATION

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

<i>JOB TITLE</i>	<i>Positions</i>	<i>Salary</i>
Director, Parks & Rec	0.1	\$15,521.03
Fiscal Mgr	0.05	\$5,807.62
Extension Svcs Director	0.2	\$12,261.19
Fiscal Officer	0.08	\$7,086.32
Admin Support Supervisor	0.3	\$23,471.56
Administrative Spec	0.02	\$1,421.31
Account Clerk, Sr	0.36	\$23,336.43
	1.11	
Total Salary:		\$88,905.47

Operating Expenses

501310	PAY TEMP LABOR	\$22.60
503190	OTHER PROFESSIONAL SERVICES	\$616.26
504030	VEHICLE MAINTENANCE CHARGE(IGS)	\$5,650.21
504110	TELECOMMUNICATIONS	\$651.99
504130	INTERNAL TELEPHONE(IGS)	\$6,330.00
504135	LONG DISTANCE - (IGS VARIABLE)	\$28.69
504211	COURIER SERVICE	\$35.25
504310	ELECTRIC	\$6,830.47
504430	OFFICE EQUIPMENT RENTAL	\$296.73
504630	EQUIPMENT MAINTENANCE	\$3,276.11
504690	OTHER REPAIR & MAINTENANCE	\$1,553.54
505120	GENERAL OFFICE SUPPLIES	\$324.75
505210	FUEL & LUBRICANTS	\$200.35
505215	INTERNAL FUEL & LUBRICANTS	\$2,166.37
505280	MINOR EQUIPMENT	\$728.20
508120	GRANTS AND AIDS TO STATE GOVERNMENTS	\$23,216.90

Operating Costs:	\$51,928.42
Total Project Cost:	\$140,833.89

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	\$41,716.19
Total Revenue					\$41,716.19
Net Project Cost For: 0520					\$99,117.70

Extension Services

EXTENSION SERVICES - PROGRAMS

0523

ES - 4-H

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	\$2,323.05
Coordinator, P & R Programs	1	\$83,982.08
	1.02	
Total Salary:		\$86,305.13

Operating Expenses

501310	PAY TEMP LABOR	\$20,650.14
504110	TELECOMMUNICATIONS	\$552.87
504211	COURIER SERVICE	\$17.95
504450	OTHER EQUIPMENT RENTAL	\$522.45
504635	EQUIPMENT REPAIR PARTS	\$235.24
504663	HORTICULTURAL	\$60.17
505120	GENERAL OFFICE SUPPLIES	\$1,510.45
505221	MEDICAL SUPPLIES & DRUGS	\$235.73
505250	FOOD & FOOD SUPPLIES	\$313.67
505260	JANITORIAL & OTHER MAINTENANCE SUPPLIES	\$4.00
505270	RECREATIONAL SUPPLIES	\$7,818.82
505280	MINOR EQUIPMENT	\$48.00
505290	OTHER SUPPLIES	\$1,031.18
505410	REFERENCE MATERIALS	\$219.90
505431	SEMINARS & TRAINING-REGISTRATION FEES	\$110.00
505531	TRAINING/SEMINARS/BUSINESS MEETINGS	\$400.00

Operating Costs: \$33,730.57

Total Project Cost: \$120,035.70

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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$0.00

Net Project Cost For: 0523 \$120,035.70

Extension Services

EXTENSION SERVICES - PROGRAMS

0522

ES - FAMILY & CONSUMER SCIENCE

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

JOB TITLE	Positions	Salary
Extension Svcs Agent	1	\$43,789.93
	1	
		Total Salary: \$43,789.93

Operating Expenses

504130	INTERNAL TELEPHONE(IGS)	\$633.00
504135	LONG DISTANCE - (IGS VARIABLE)	\$14.71
505120	GENERAL OFFICE SUPPLIES	\$14.38
505210	FUEL & LUBRICANTS	\$107.60

Operating Costs: \$769.69

Total Project Cost: \$44,559.62

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
					Total Revenue \$0.00

Net Project Cost For: 0522 \$44,559.62

0521

ES - HORTICULTURE

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

JOB TITLE	Positions	Salary
Extension Svcs Agent	1	\$45,000.96
Extension Svcs Spec	0.7	\$42,718.49
	1.7	
		Total Salary: \$87,719.45

Operating Expenses

504110	TELECOMMUNICATIONS	\$552.87
504130	INTERNAL TELEPHONE(IGS)	\$633.00
504135	LONG DISTANCE - (IGS VARIABLE)	\$27.02
505210	FUEL & LUBRICANTS	\$166.92

Operating Costs: \$1,379.81

Total Project Cost: \$89,099.26

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
\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00
					Total Revenue \$7,800.00

Net Project Cost For: 0521 \$81,299.26

Extension Services

EXTENSION SERVICES - PROGRAMS

0524

ES - NATURAL RESOURCES/AGRICULTURE

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

JOB TITLE	Positions	Salary
Extension Svcs Director	0.8	\$49,044.78
Extension Svcs Spec	0.2	\$12,205.28
		1
		Total Salary:
		\$61,250.06

Operating Expenses

504110	TELECOMMUNICATIONS	\$552.87
505210	FUEL & LUBRICANTS	\$28.02

Operating Costs:	\$580.89
Total Project Cost:	\$61,830.95

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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					Total Revenue
					\$0.00

Net Project Cost For: 0524 \$61,830.95

0525

ES - SEA GRANT

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

JOB TITLE	Positions	Salary
Extension Svcs Agent	1	\$0.00
		1
		Total Salary:
		\$0.00

Operating Expenses

504110	TELECOMMUNICATIONS	\$552.87
504130	INTERNAL TELEPHONE(IGS)	\$633.00
504135	LONG DISTANCE - (IGS VARIABLE)	\$108.51
505270	RECREATIONAL SUPPLIES	\$1,843.56

Operating Costs:	\$3,137.94
Total Project Cost:	\$3,137.94

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					Total Revenue
					\$0.00

Net Project Cost For: 0525 \$3,137.94

**Lee County Parks & Recreation
Facility Amenities**

E – Available only during events

Check individual Park/Preserve web pages for specific information

	Baseball or Softball	Basketball Court(s)	Beach, Lake or River	Bike or Jogging Trails	Boat Ramp(s)	Bocce Ball Courts	Canoeing / Kayaking	Disc Golf Course	Dog Friendly Area	Fishing Pier or Area	Food Concessions	Football / Soccer Field	Grills	Horseshoe Pits	Horse Trails	Marina / Canoe Rental	Nature Study / Trails	Outdoor Fitness Equipment	Outdoor Pickleball Courts	Pavilion / Shelter	Picnic Tables	Playground Equipment	Restrooms / Port-o-let	Shuffleboard	Skateboarding	Swimming Pool	Tennis Courts	Volleyball Courts	Water Playground	Water / Pool Slides
Alison Hagerup Beach Park 239-472-2472			•																		•		•							
Alva Boat Ramp 239-694-0398			•		•		•																•							
Alva Community Center/Park 239-728-2882	•	•									E		•					•		•	•	•	•				•			
Bayshore Soccer Complex 239-533-7200											E	•	•							•	•						•			
Boca Grande Ballfield 941-964-2564	•											•											•				•			
Boca Grande Beach Accesses 941-964-2564			•				•																							
Boca Grande Community Center/Park 941-964-2564		•																		•	•	•	•					•		
Bonita Beach Park 239-463-3764			•				•				•		•							•	•	•	•							
Bowditch Point Regional Park 239-765-6250			•				•			•	•		•				•			•	•	•	•							
Bowman's Beach 239-472-6397			•				•			•			•				•			•	•	•	•							
Brooks Community Park 239-707-0584	•										E	•	•							•	•	•	•				•			
Buckingham Community Center 239-369-1521													•								•	•	•							
Buckingham Community Park 239-338-3288	•		•	•					•		E	•	•				•			•	•	•	•							
Caloosahatchee Creeks Preserve 239-707-0862				•			•		•								•			•	•	•	•							
Caloosahatchee Regional Park 239-694-0398			•	•			•			•			•		•	•	•			•	•	•	•							
Causeway Islands 239-765-6250			•				•		•	•													•							
CenturyLink Sports Complex 239-533-7695	•		•								E										•	•	•							
Charleston Park 239-694-0398		•											•							•	•	•	•							
City of Palms Park 239-533-5208	•										E												•							
Crescent Beach Family Park 239-765-6250			•																	•	•	•	•							
Davis Boat Ramp 239-690-5030			•		•		•																							

**Lee County Parks & Recreation
Facility Amenities**

E – Available only during events

Check individual Park/Preserve web pages for specific information

	Baseball or Softball	Basketball Court(s)	Beach, Lake or River	Bike or Jogging Trails	Boat Ramp(s)	Bocce Ball Courts	Canoeing / Kayaking	Disc Golf Course	Dog Friendly Area	Fishing Pier or Area	Food Concessions	Football / Soccer Field	Grills	Horseshoe Pits	Horse Trails	Marina / Canoe Rental	Nature Study / Trails	Outdoor Fitness Equipment	Outdoor Pickleball Courts	Pavillion / Shelter	Picnic Tables	Playground Equipment	Restrooms / Port-o-let	Shuffleboard	Skateboarding	Swimming Pool	Tennis Courts	Volleyball Courts	Water Playground	Water / Pool Slides
Dog Beach 239-949-4615			•				•		•																					
Estero High School 239-229-2063	•											•																		
Estero Recreation Center/Park 239-498-0415		•	•	•		•		•	•	•	E	•	•	•						•	•	•	•					•		
Fort Myers Shores Nature Trail 239-690-5030																	•				•	•								
Galt Preserve 239-822-7942							•		•	•							•				•	•	•							
Harlem Heights Community Park 239-432-2154	•	•											•								•	•	•	•						
Hickey Creek Mitigation Park 239-533-7556			•				•			•							•				•	•	•							
Hunter Park 239-707-0584		•	•	•									•								•	•	•							
Imperial River Boat Ramp 239-949-4615			•		•		•			•							•						•							
J. Colin English Elementary School 239-533-7200																											•			
JetBlue Park 239-533-7222	•										E	•											•							
John Yarbrough Linear Park 239-533-7575				•					•	•											•	•								
Judd Community Park 239-229-1627	•						•		•				•								•	•	•	•			•			
Karl Drews Special Needs Center 239-267-2181																					•	•								
Kelly Road Soccer Complex 239-707-0584			•								E	•	•							•			•							
Kurt Donaldson Community Park 239-229-1627	•	•									E		•							•	•	•	•				•			
Lakes Regional Park 239-533-7575			•	•			•			•	•	•	•			•	•	•		•	•	•	•					•	•	
Lavender's Landing 239-283-0015			•		•		•									•							•							
Lehigh Acres Community Park/Pool 239-369-8277	•										E	•	•					•		•	•	•	•			•	•			
Lehigh Acres Trailhead Park 239-369-1521				•					•									•		•	•		•							
Little Hickory Island Beach Park 239-949-4615			•				•													•	•		•							

**Lee County Parks & Recreation
Facility Amenities**

E – Available only during events

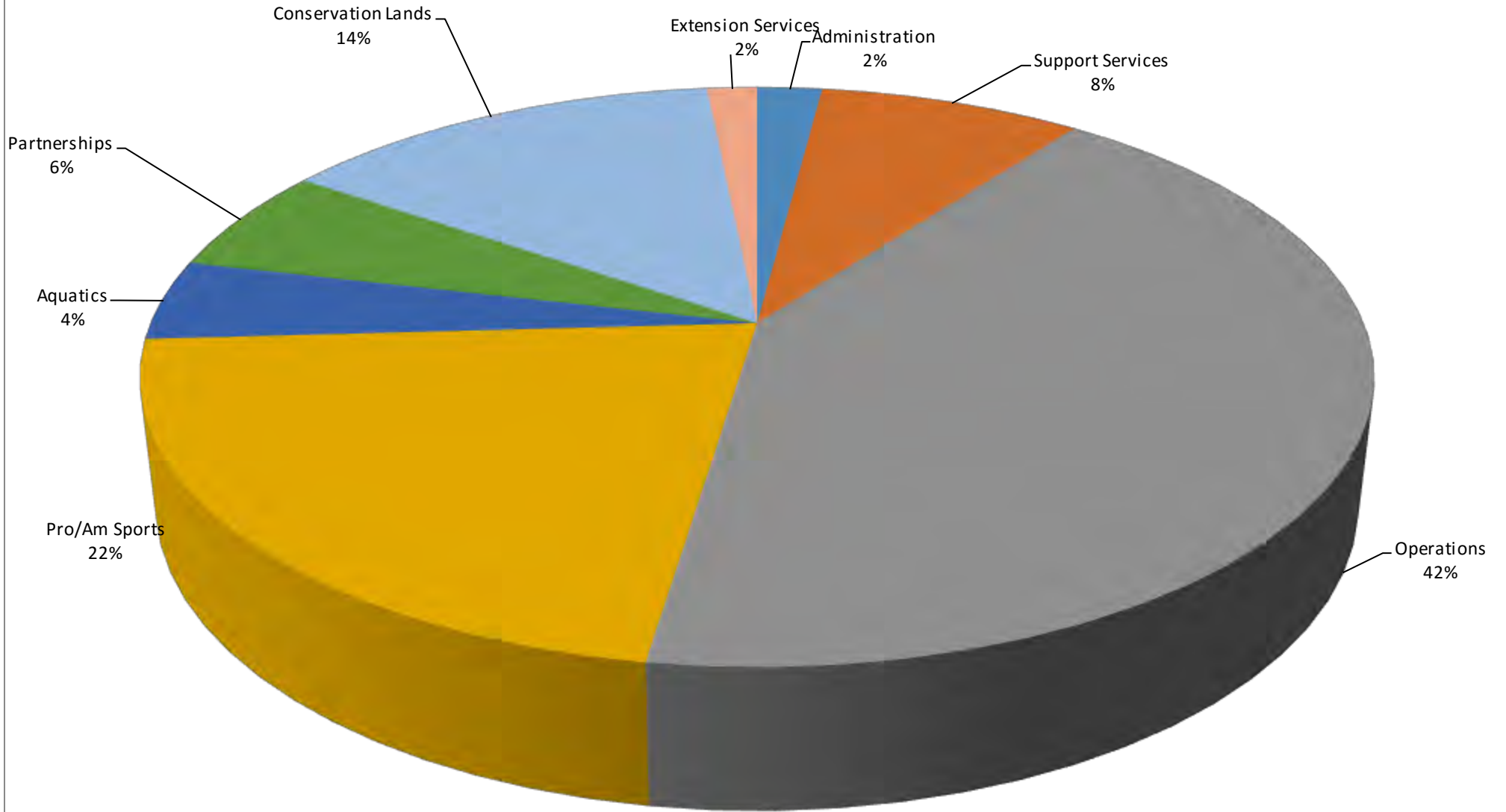
Check individual Park/Preserve web pages for specific information

	Baseball or Softball	Basketball Court(s)	Beach, Lake or River	Bike or Jogging Trails	Boat Ramp(s)	Bocce Ball Courts	Canoeing / Kayaking	Disc Golf Course	Dog Friendly Area	Fishing Pier or Area	Food Concessions	Football / Soccer Field	Grills	Horseshoe Pits	Horse Trails	Marina / Canoe Rental	Nature Study / Trails	Outdoor Fitness Equipment	Outdoor Pickleball Courts	Pavilion / Shelter	Picnic Tables	Playground Equipment	Restrooms / Port-o-let	Shuffleboard	Skateboarding	Swimming Pool	Tennis Courts	Volleyball Courts	Water Playground	Water / Pool Slides
Lynn Hall Memorial Park 239-765-6250			•				•			•	•		•							•	•	•	•							
Manatee Park 239-690-5030			•				•			•	•		•			•	•			•	•	•	•							
Mary Moody Park 239-229-1627			•																	•	•	•								
Matanzas Pass Preserve 239-765-6250			•				•			•							•													
Matlacha Community Center / Park 239-283-4110		•	•	•	•		•			•			•				•	•		•	•	•	•							
Miramar Park / Russell Park 239-533-7200													•							•	•									
Nalle Grade Park (limited access) 239-533-7200													•				•			•	•									
North Fort Myers Community Pool 239-652-4520											•									•	•					•				
North Fort Myers Recreation Center/Park 239-533-7200	•	•		•			•				E	•	•				•	•		•	•	•	•	•						
North Shore Park 239-229-1627			•				•			•										•	•		•							
Olga Community Center/Park 239-728-2882		•											•							•	•	•	•	•			•			
Phillips Community Park 239-656-7748	•										E		•							•	•	•	•				•			
Pine Island Commercial Marina 239-282-5651			•		•		•																•							
Pine Island Community Pool 239-283-2220											•		•							•	•		•			•				•
Player Development Complex 239-344-5225	•										E												•							
Prairie Pines Preserve 239-707-2206									•						•		•			•	•		•							
Punta Rassa Boat Ramp 239-765-6250			•		•		•			•													•							
Royal Palm Park 239-533-7200			•				•			•											•									
Rutenberg Community Park 239-707-0584	•	•	•								E	•	•							•	•	•	•				•			
San Carlos Bay-Bunche Beach Preserve 239-765-6250			•				•			•							•						•							
San Carlos Community Pool 239-267-6002											•		•							•	•		•			•				•

Lee County Parks & Recreation Facility Amenities E – Available only during events Check individual Park/Preserve web pages for specific information	Baseball or Softball	Basketball Court(s)	Beach, Lake or River	Bike or Jogging Trails	Boat Ramp(s)	Bocce Ball Courts	Canoeing / Kayaking	Disc Golf Course	Dog Friendly Area	Fishing Pier or Area	Food Concessions	Football / Soccer Field	Grills	Horseshoe Pits	Horse Trails	Marina / Canoe Rental	Nature Study / Trails	Outdoor Fitness Equipment	Outdoor Pickleball Courts	Pavillion / Shelter	Picnic Tables	Playground Equipment	Restrooms / Port-o-let	Shuffleboard	Skateboarding	Swimming Pool	Tennis Courts	Volleyball Courts	Water Playground	Water / Pool Slides		
Schandler Hall Community Park 239-694-0471		•		•								•	•							•	•	•	•				•	•				
Six Mile Cypress Slough Preserve/Interpretive Center 239-533-7550			•														•				•	•										
Tanglewood Elementary School 239-229-1610												•										•										
Terry Park Sports Complex 239-533-7468	•										E										•		•									
Three Oaks Community Park 239-498-0415	•	•	•	•								•	•							•	•	•	•				•	•				
Tice Community Pool 239-533-7476																							•			•	•					
Tropical Point Park 239-282-5651			•				•						•								•											
Turner Beach 239-472-6397			•				•																•									
Veterans Park Recreation Center/Park 239-369-1521	•	•	•	•					•	•		•	•				•			•	•	•	•		•		•	•		•		
Villas Elementary School 239-229-1610												•																				
Wa-Ke Hatchee Recreation Center/Park 239-432-2154		•	•	•					•			•	•						•	•	•	•					•	•				
Waterway Park 239-229-1627		•											•							•	•	•		•			•					
Wild Turkey Strand Preserve 239-707-3325																	•			•	•	•										

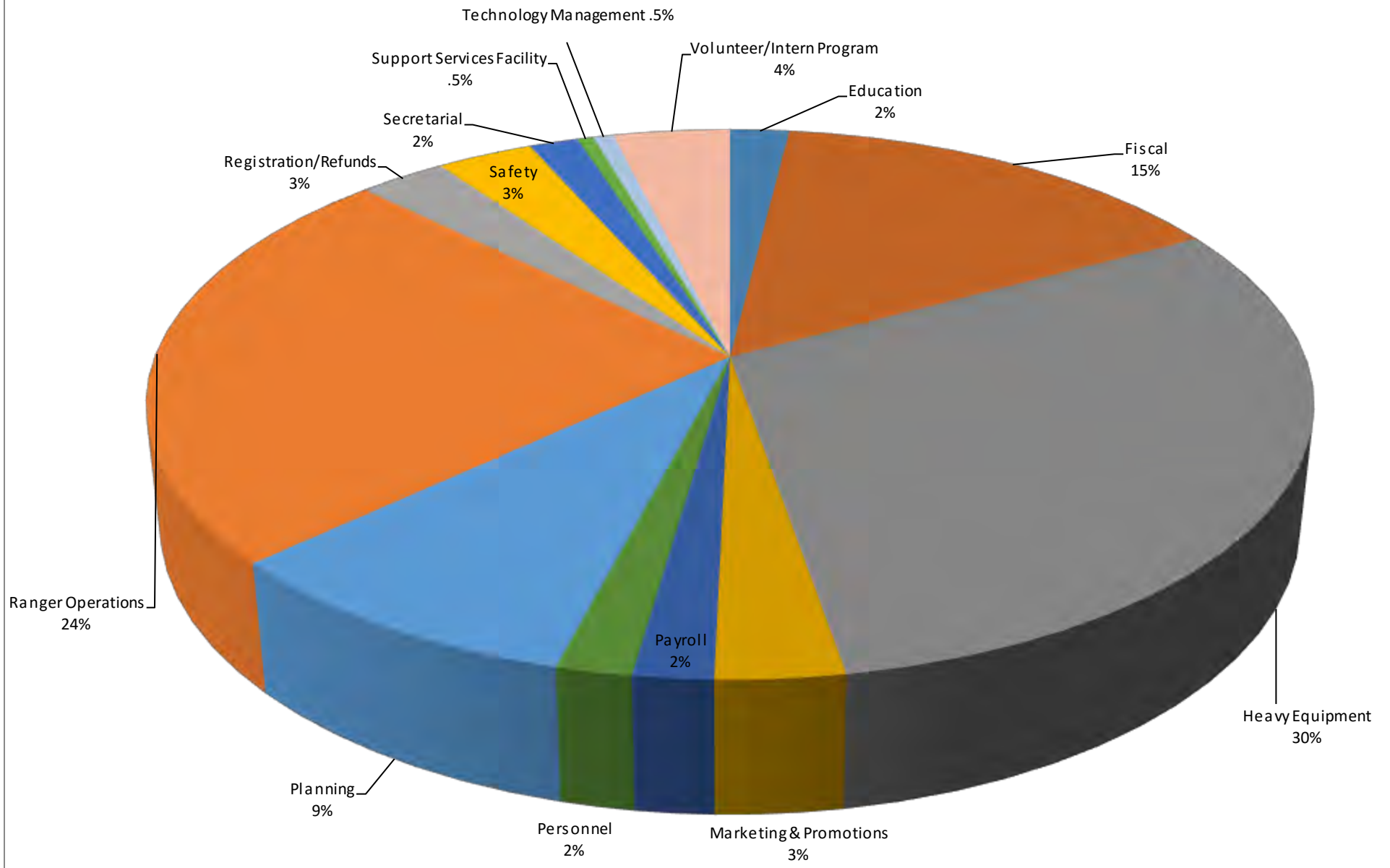
Section Breakdown By Percent

Total Parks & Recreation: \$29,465,807.52



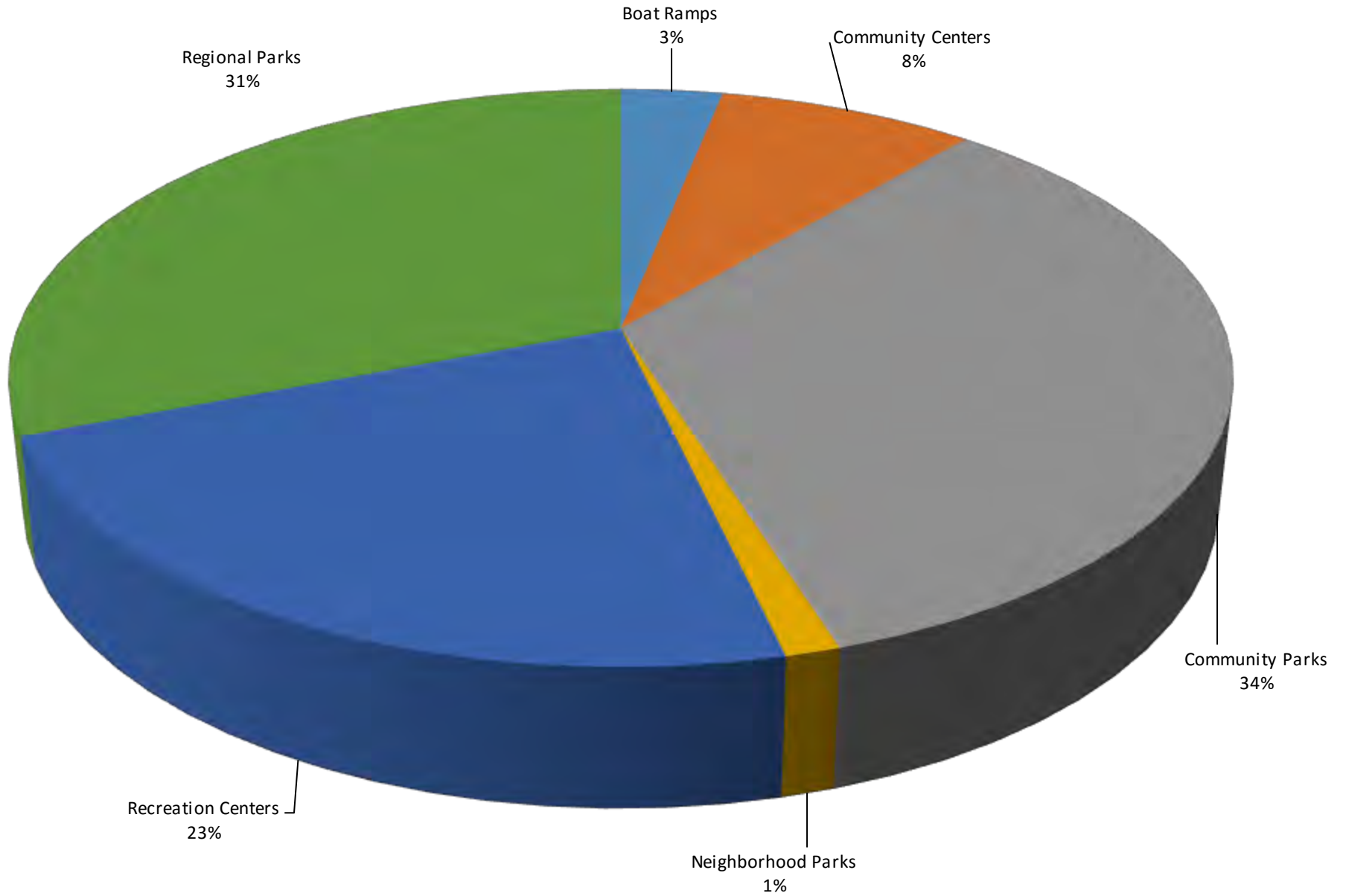
Support Services Section Breakdown By Percent

Total Support Services Budget: \$2,419,298.83

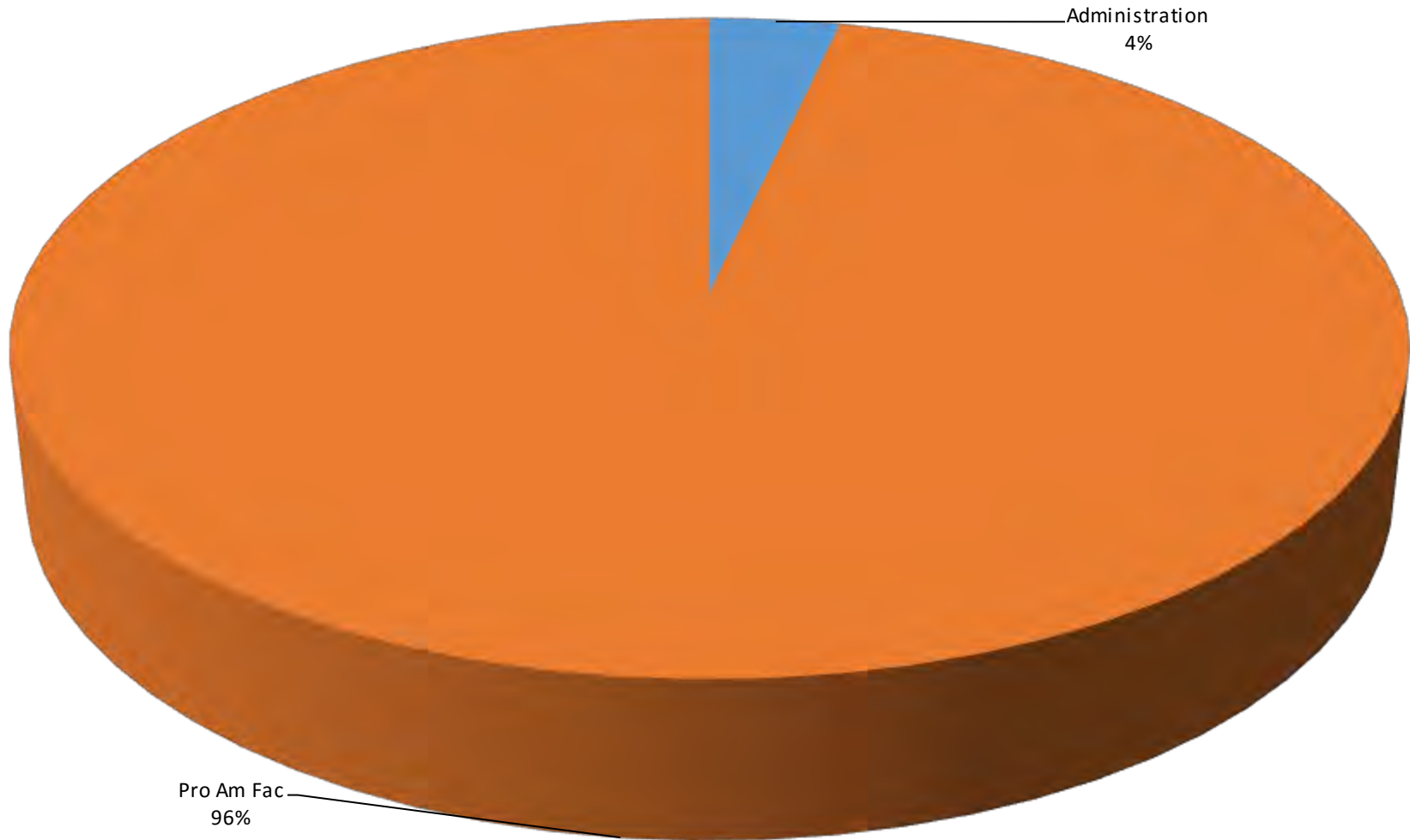


Operations Section Breakdown By Percent

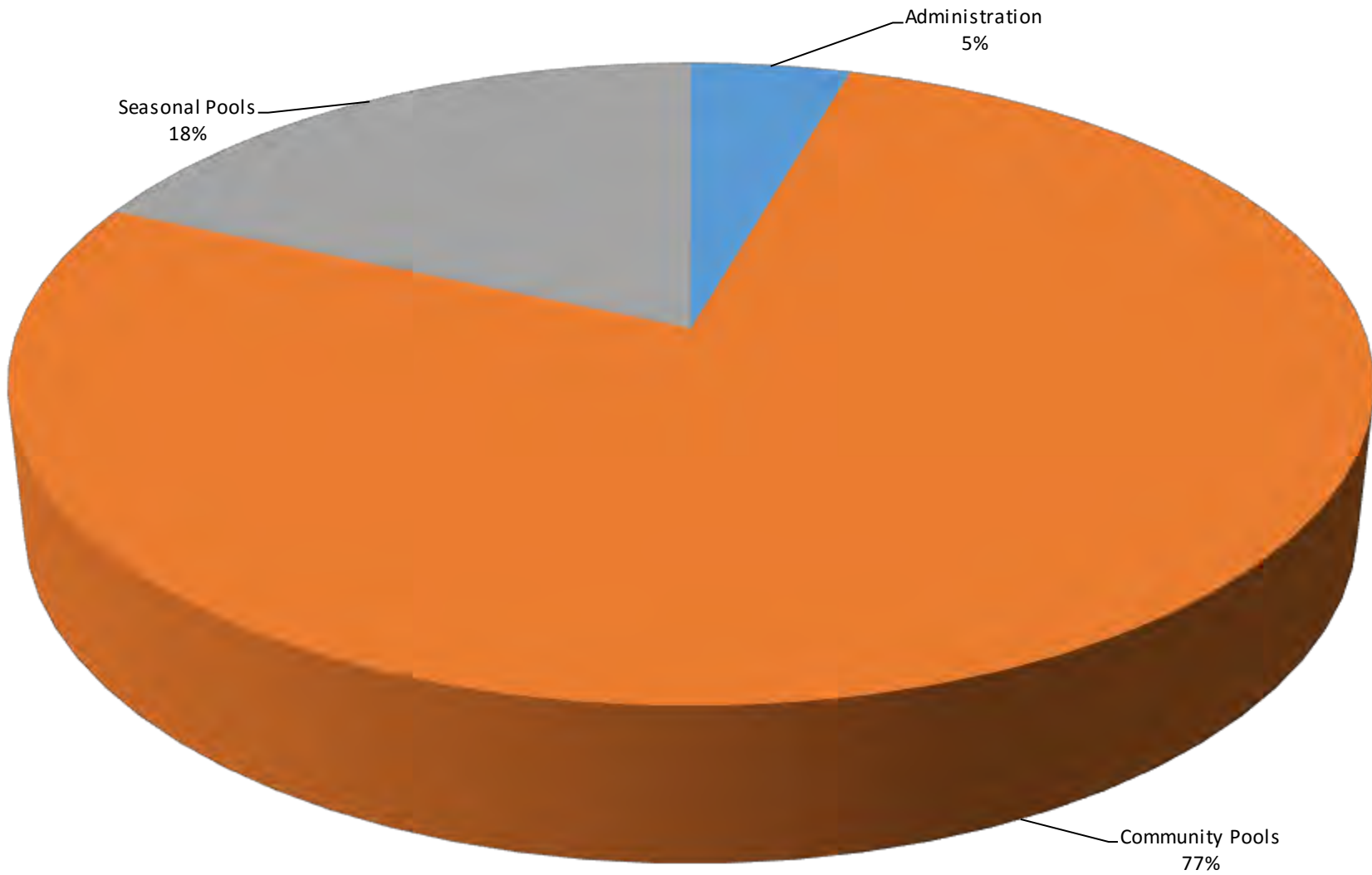
Total Operations Section: \$12,420,265.53



Pro/Am Sports Section Breakdown By Percent
Total Pro/Am Section: \$6,398,714.15

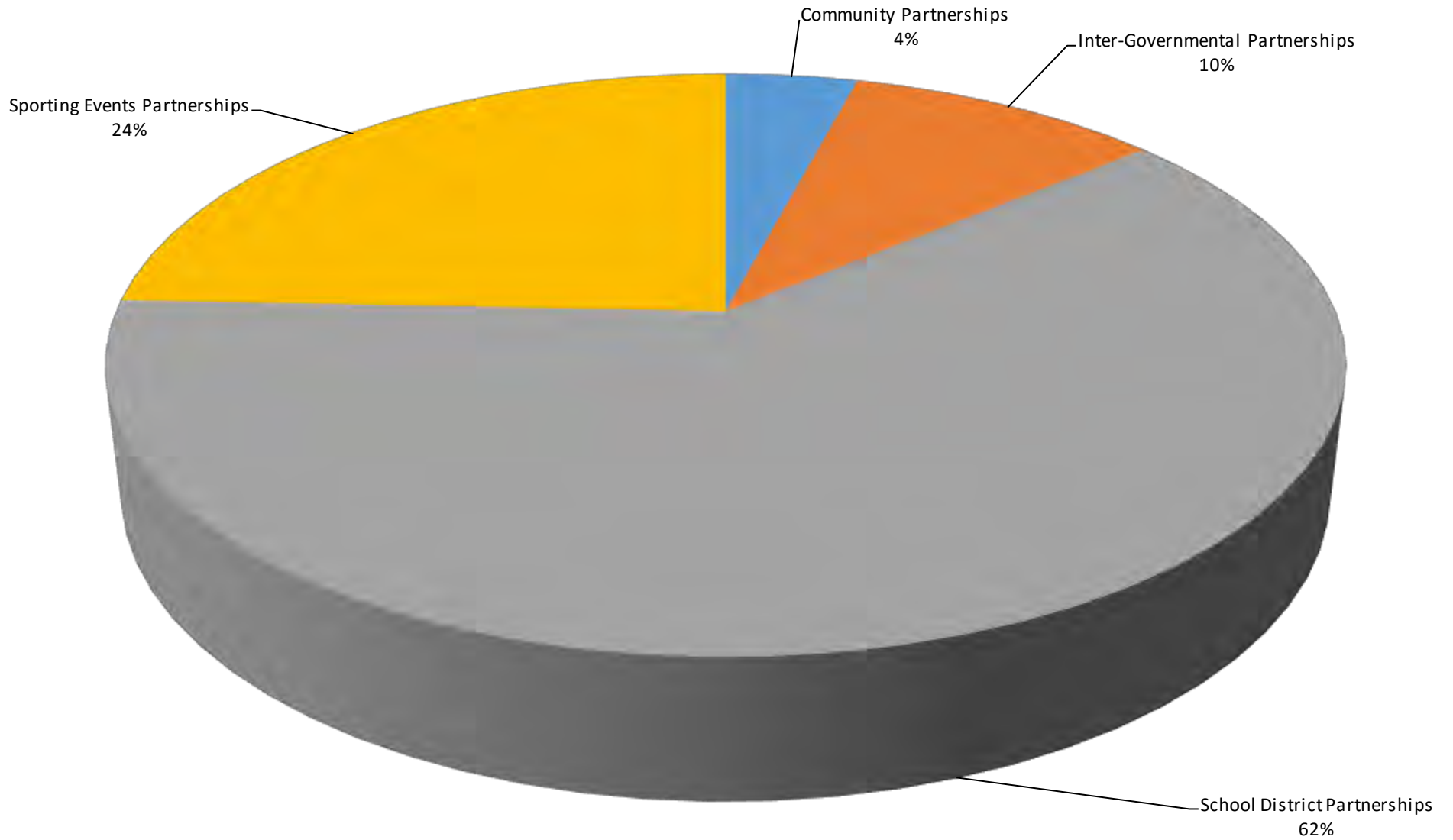


Aquatics Section Breakdown By Percent
Total Aquatics Section: \$1,322,192.01

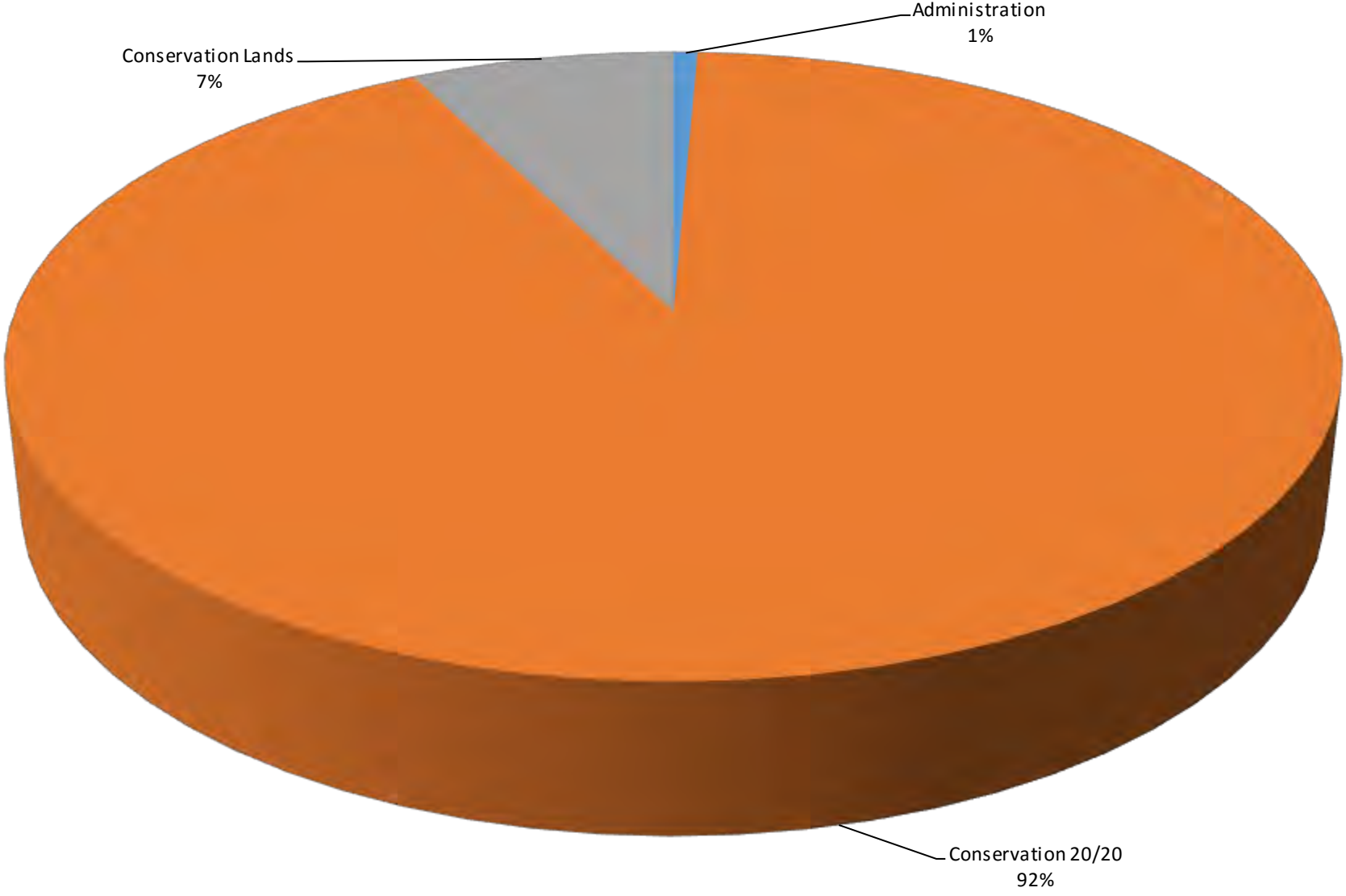


Partnerships Section Breakdown By Percent

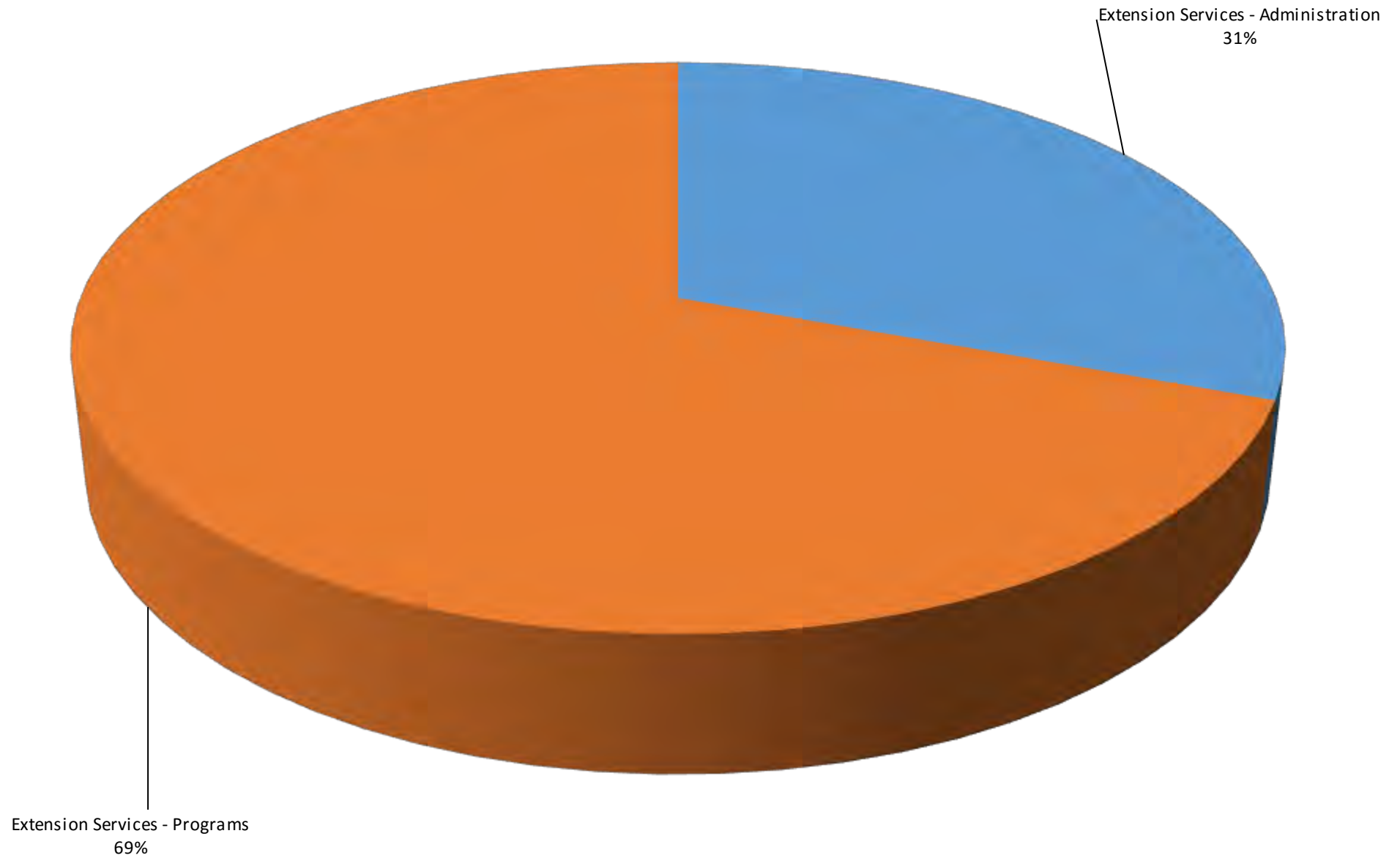
Total Partnerships Section: \$1,747,214.54



Conservation Lands/Conservation 20/20 Section Breakdown By Percent
Total Conservation Lands/Conservation 20/20 Section: \$4,098,929.47



Extension Services Section Breakdown By Percent
Total Extension Services Section: \$459,497.36



Appendix I

Revenue Category Descriptions

Revenue Category	Fund Source
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.

Appendix II
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 Use 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.
- 503132 Bond Issuance Cost - Any and all financial services including bankers, investment bankers, and financial advisers relative to issuance of bonds. (Excludes bond insurance cost which should use object 506551)
- 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 and seminars 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, traffic control agreements and employment verification. 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, **Hazardous Materials**, and Sludge Removal

5044XX **Rentals and Leases**

- 504410 Land, Building, Parking Rental - Rental of buildings, land, and parking space from outside sources. (less than 12 months or non-contract)
- 504411 Land, Building, Parking Lease - Leases of buildings, land, and parking space from outside sources. (signed contractual lease agreement for 12 or more months)
- 504420 Vehicle Rental – Rental of vehicles from outside sources. Car rental connected with out-of-county travel is charged to travel. (less than 12 months or non-contract)
- 504421 Vehicle Lease - Lease of vehicles from outside sources. Car rental connected with out-of-county travel is charged to travel. (signed contractual lease agreement for 12 or more months)
- 504430 Office Equipment Rental - Rental of typewriters, copy machines, calculators, word processors, other office machines and furniture. (less than 12 months or non-contract) Does not include maintenance. See 504630.
- 504431 Office Equipment Lease - Lease of typewriters, copy machines, calculators, word processors, other office machines and furniture. (signed contractual lease agreement for 12 or more months) 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, **propane tank 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, **electrical tape**, 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, fire extinguishers, 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.

504957 Affordable Care Act Fees - Fees mandated by the Affordable Care Act

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, CDL licensing and domain names.

504972 Fines – Miscellaneous fines such as fire and false alarms.

504975 Admissions & Allowances (Human Services & Parks and Recreation only)

50498X Refunds/Rebates - (Please note: refunds of "Current" year revenues should be made from the revenue account in which it was deposited).

- 504981 Refunds Prior Year Revenues
- 504982 Airline Rebates (Finance Use Only)
- 504983 Arbitrage Rebates
- 504984 Allowance for Prepayment Assessments
- 50499X Miscellaneous Expenditures**
- 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, air dusters (canned air), 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, engine degreaser, 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, plastic ware 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, rags, 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, **industrial floor mats, buoys**, padlocks, camera memory cards, computer mouse and 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), **all tape (except electrical tape and scotch tape)**, internal signage costs and cost of service awards. **Gatorade (approved for field use only)**. For paint use 504615.

5053XX Road Materials and Supplies

- 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, **traffic cones, flags**, etc.

5054XX Books, Publications, Subscriptions, and Memberships

505410 Reference Materials - Books under \$1,000, pamphlets, subscriptions **and renewals**, training materials, non-interactive software, and videos. Library System books are charged to 506610.

505420 Memberships - Dues and memberships.

5055XX Training

505530 Educational Expense - Employee reimbursement 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. For non-employees see 503190.

5059XX Depreciation

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, garbage, 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 – Insurance cost relating to the issuance of bonds that will be amortized for the life of the bond.**
- 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. Library materials, regardless of value, which are not electronic (service-based) library materials (Library Use Only).
- 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 (Library Use Only).
- 506612 **Electronic Subscriptions – Subscriptions to electronic services that cross fiscal years. Example, subscription to the Wall Street Journal online (Library Use Only).**
- 506613 **Paper Subscriptions – Subscriptions to magazines etc. that cross fiscal years (Library 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 on debt obligations.
- 507211 Interest - Amortization of bond costs and bond discounts (Finance use only).
- 507212 Capitalized Interest (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

Units of Service Measurements

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.

Methodology

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:

Actual Count

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.

Vehicle Counters

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.

Revenue Count

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.

Youth Sports Rosters / Tournaments

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.