

**2010 Parks And Recreation Department
Operating Budget
Approved By Board of Directors
October 27, 2009**

ACCT. NO.	ACCOUNT DESCRIPTION	2009	2010	2010
		APPROVED	PROPOSED	APPROVED
		BUDGET	BUDGET	BUDGET
71010-600	DEPOSIT TO REPLACEMENT FUND	(76352)	(56410)	(56410)
	Prior	59640	48096	48096
	New	16712	8314	8314
	PARKS	(4033)	(33)	(33)
72105-600	Leased Parks	33	33	33
	Property Taxes	4000	0	0
74010-600	MAINTENANCE CONTRACTS	6000	(9720)	(9720)
	ADT Security Services, Inc.		3507	3507
	Air-Pak Services, Inc.		3116	3116
	Copytronics, Inc.		1300	1300
	Orkin Pest Control		1190	1190
	Haines City Fire Extinguisher		607	607
74020-600	COMPUTER SYSTEM REQUIREMENTS	500	500	500
74030-600	BUILDING MAINTENANCE	61700	60000	60000
74070-600	COMMUNICATIONS MAINTENANCE	1000	1675	1675
74090-600	PARKS & RECREATION GENERAL MAINT	70500	60000	60000
	VEHICLE OPERATION	(16499)	(13567)	(13567)
75020-600	Vehicle Insurance	6179	4865	4865
75025-600	Vehicle Registration	320	702	702
75030-600	Vehicle & Equipment Maintenance	10000	8000	8000
	UTILITIES	(99861)	(107864)	(107864)
76010-600	Toho Water Authority	18000	26000	26000
76020-600	Progress Energy	81861	81864	81864
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76040-600	BFI / FLORIDA REFUSE	0	12000	12000
76050-600	TELEPHONE EXPENSE	11186	9360	9360
77010-600	OFFICE SUPPLIES	2000	2000	2000
78020-600	SEMINARS & COURSES	250	250	250
79100-600	UNIFORMS	5000	5000	5000
79200-600	PRE-EMPLOYMENT PHYSICALS	532	532	532
79550-600	RECREATION PROGRAMS	(46680)	(24000)	(24000)
	Recreation Equipment	12000	12000	12000
	Holiday Activities	3500	5000	5000
	Summer Youth Camp Screening - Note 1	1280	0	0
	Organized Activities	9900	7000	7000
	Summer Youth Camp - Note 1	20000	0	0
79900-600	MISCELLANEOUS	2000	2000	2000
80100-600	PARKS & RECREATION PERSONNEL	(381206)	(349843)	(349843)
	Salaries	333976	334906	334906
	COLA	10020	10067	10067
	Longevity	1810	1870	1870
	Overtime	3000	3000	3000
	Summer Youth Camp - Note 1	32400	0	0
	PARKS & RECREATION DEPARTMENT TOTAL	785,299	714,754	714,754
Note 1	If a need is shown for APV to include Summer Camp in 2010 then the following will be added:			
	Summer Camp Counselor Screening: \$ 1,280.00			
	Summer Youth Camp Expense: \$ 18,000.00			
	Summer Youth Camp Employment: \$ 31,320.00			
	For a total additional cost of: \$50,600.00			
	The additional cost will be covered by Revenue Generated by Summer Camp			