

Recreation										
50	506									
Detail of Expenditure										
		Actual	Actual	Actual	Budget	Estimated		Requested		
		2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	Notes - Revised Estimate	2023-2024	Notes - Departmental Request	
<b>Personnel Services:</b>										
105	Regular Earnings	0	0	0	201,548	155,142	YTD: 37,142. Recreation Superintendent, three Recreation Specialists for remaining 7 months (salaries were being charged to 60 until Mid December '22)	199,534	Recreation Superintendent, 3 Recreation Specialists per Finance calculation 6.30.23	
106	Part Time Earnings	0	0	0	17,756	3,070	1 Summer Head Track Coach, 2 Summer Track Coaches: \$3,070, No summer intern this year	\$17,756	1 Summer Head Track Coach & 2 Summer Track Coaches Total: \$3,070, PT Staff to assist with programming \$1000	
108	Step Increase	0	0	0	0	0		0		
109	Stipend	0	0	0	0	0		0		
110	Overtime	0	0	0	7,180	3,286	YTD: 286 FT working events and supporting summer programs	4,500	Overtime and special event pay for 3 FT employees	
115	Longevity	0	0	0	860	0	Longevity charged to 60 account	960	12 yrs RS, 1 yr RS, 1 yr RS, 2 yr RS Longevity pay at the rate of \$60 for each year of service	
120	Hurricane OT	0	0	0	0	0		0		
121	Hurricane	0	0	0	0	0		0		
126	Certification	0	0	0	3600	900	CPRP for Recreation Superintendent	3,600	2400 - CPRP for Rec Superintendent, two Rec. Specialists. 1200 - CTRS for one Rec. Specialist	
135	FICA	0	0	0	17,265	17,265		15,309	FICA & Medicare per Finance calculation 6.30.23	
140	Health Insurance	0	0	0	64,054	64,054		70,460	Employer's health insurance, dental and life, plus a 10% increase	
141	Insurance Subsidy	0	0	0	0	0		0		
142	Insurance Commission	0	0	0	0	0		0		
143	Phone reimbursement	0	0	0	720	720	Rec Supt.	720	Rec Supt	
145	Worker's Compensation	0	0	0	4,425	4,425	YTD: 4219	4,641	Increase by 10% per Hr recommendation	
150	Unemployment	0	0	0	0	0		0		
155	Retirement	0	0	0	25,533	23,600		24,334	Per Finance calculation 6.30.23	
165	Medical Expense	0	0	0	1,322	600	Drug screen for PT summer staff	750	Drug testing and physical exams	
185	Payroll Accrual	0	0	0	0	0		0		
<b>Personnel Services Subtotal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>344,263</b>	<b>273,062</b>		<b>342,564</b>		
<b>Supplies:</b>										

203	Apparel	0	0	0	850	850	Current spent is \$100 per employee. Will purchase heavy duty rain ponchos for outdoor activities.	850	<b>\$100 per employee</b> 1 superintendent, 3 rec specialists, 3 track coaches, 1 intern. \$800 / \$880 10% inflation consideration.
205	General Supplies	0	0	0	1,200	500	First aid supplies, division items	1,000	General supplies for Recreation Division: including hardware, first aid kits, programming/event supplies for staff
210	Office Supplies	0	0	0	4,120	1,000	Business cards: \$157.02 Office furniture: Chair \$150, Lrg laminator \$80, Speaker \$170, Backdrop Frame \$85 Gen. Office Supplies: \$100 Paper needs: \$258, Batteries: \$100  <i>** Moving 2000 to 535 for Folding Machine</i>	2,085	Paper needs: \$200 Laminating Sleeves-\$150, Batteries-\$100, Business Cards-\$395, Office Furniture -\$500, Misc Office Supplies- \$550 \$1895 / 2085 10% inflation consideration.
216	Vehicle Supply (Gas)	0	0	0	3,000	3,000	YTD 1,156.64. Summer camp/programs, senior trips, misc. travel	3,000	Fuel for two recreational vehicles and two recreational buses TRAPS Institute: \$320 Summer Camp: \$684 Avg Use of 3 vehicles: 1996
220	Equipment Supplies	0	0	0	0	0		0	
<b>Supplies Subtotal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>9,170</b>	<b>5,350</b>		<b>6,935</b>	
<b>Repair &amp; Maintenance:</b>									
310	Equipment	0	0	0	0	0		0	
316	Computer Maintenance	0	0	0	0	0		0	
317	Vehicle Repairs	0	0	0	3,000	\$2,700	Held off on repairs due to Enterprise Fleet replacement. No vehicle repairs needed.  Windshield replacement (2 this year) \$730; Bus glass replacement \$500, Car Washes \$220	3,933	Enterprise does not cover tire and brakes. Car Wash: Tahoes \$240 Buses: \$240, Emergency repairs such as windshield or glass replacements: \$1095 Tires: \$2000 \$3575 / \$3933 10% inflation considered.
<b>Repair &amp; Maintenance Subtotal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>2,700</b>		<b>3,933</b>	
<b>Services &amp; Charges:</b>									
405	Telephone	0	0	0	200	200	Programming Travel Phone	200	Programming Travel Phone
412	General Programs	0	0	0	500	259	Mini Athletes: 115.87, Wild Kittens: 142.84	2,160	Mini Athletes: 150.00, Wild Kittens: 100.00, Little Explorers' Nature Club: 100.00 Skill Classes: Knittin' Time: 350.00 Sunset Painting: 1100 1800 / 2160 at 20% infl.
413	Youth Camps	0	0	0	5,000	3,394	Fall Camp: 103.25, Spring Break Camp: 830.99, Camp Supplies: 561.56, Rough N It Camp: 450, Road Warriors: 1048.65, Sew Cute: 200, Creative Kids: 200	7,320	Fall Camp: 700, Spring Break Camp: 1300 Rough N It: 1000, Road Warriors: 1400, Summer Camp: 1300 (offering two weeks of all day camp) Creative Kids: 200, Sew Cute: 200 6100 / 7320 at 20% infl.

414	Community Events	0	0	0	3,800	\$2,668	Toilets/Supplies for Movie at Veterans: 278.85 National Night Out: 200 Dog Hunt: 1189.08 Parks & Rec Month: 1000	5,575	National Night Out: 200 Doggy Egg Hunt: 1200 Parks & Rec Month: 100 Fishing Derby: 825, Jingle Bell Fun Run & 5K Shirts: 1500 Timer: 1000 Breakfast: 300 Awards: 300 Additional Supplies (paperware, cups, safety pins etc.) 150
415	Father Daughter Dance/Community Dances	0	0	0	3,000	2,593	Father Daughter Dance Total: 2592.61 DJ: 250 Decor: 458.34 Meal: 1331.97 Giveaway: 216.93 Supplies: 138 Candy: 197.37	\$3,000	Father Daughter Dance: Decor: \$600, Candy \$200 DJ \$250 Catered meal \$1500 Supplies \$150 Giveaway \$300
416	Health and Wellness	0	0	0	1,170	2,318	Jingle Bell Fun Run 5K/10K Total: 2317.79 Shirts: 879 Timer: 950 Breakfast: 128.37 Awards: 300.39 Additional Supplies (paperware, cups, safety pins etc.) 60.03  <i>**Move 700 from 458 &amp; 447.79 from 414</i>	\$0	Jingle Bell Run moved to Community events
417	Senior Programs	0	0	0	11,000	11,000	Christmas Party 1225.79 (70 ppl), Valentines Social 226.77, Thanksgiving 93.48, Potluck \$200 Summer Party \$1000 Crafts Classes \$150 Bingo \$751.96 Day Trips \$4000 Overnight Trip \$2,500 Bunco \$200 General Program Supplies \$652	\$18,963	Christmas Party 2,000 (100 ppl + 20% infl.) Valentines Social \$675 (75 ppl + 20% infl), Thanksgiving 180 (75 ppl + 20% infl) , Potluck \$240 (20% infl) Summer Party \$1600 (100 ppl + 20% infl), Crafts Classes \$216 (20% infl) Bingo \$884 (20% infl) Day Trips \$4800 (20% infl) Overnight Trip \$6,000 (2 trips + 20% infl) Bunco \$240 (20% infl) General Program Supplies \$778 (20% infl) additional holiday socials \$1350
418	Miscellaneous/General Programs	0	0	0	3,000	1,915	Chamber Leadership: 271.20 Outdoor Nature Programs: 135.86 Linen Cleaning: 76.28 Little Explorers: 256.24 Lakeside Fishing Derby: 375 Sunset Painting: 440 Herbalist Class: \$10 Puzzle Palooza \$250 Trivia Tuesday: 100	1,000	new programs 1,000
420	Dues & Subscriptions	0	0	0	2,069	1,950	Affiliate memberships and annual subscriptions: TRAPS Agency Membership: 237, NRPA FOR Rec Division: 234 CRPR Renew: 70 Rec Spec, GGCPARDA: \$70 Canva: \$156, Sesac Music License 553, MPLC \$700	\$2,217	Affiliate memberships and annual subscriptions: TRAPS Agency Membership: \$237, NRPA 1/3 of Premier Membership: \$234 Rec Spec, GGCPARDA: \$70 Canva: \$156, Sesac Music License \$560, MPLC \$700, TAAF for Summer Track \$200
425	Travel & Training	0	0	0	6,769	6,060	TRAPS ER Workshop: <b>\$180</b> TRAPS Annual Conference for 4: Registration \$975 Meals: \$536 Hotel: 818.94 <b>Total: \$2329.94</b> , NRPA for Rec Supt. & Rec Spec. Registration: \$970 Travel: \$640 Hotel: \$550 Food: \$200 <b>Total: \$2360</b> Rec Spec. ACA recert: <b>\$70</b> Rec. Spec. Archery recert: <b>\$40</b> Staff CPR: <b>\$100</b> Two CPRP packages for two rec specialist: <b>\$910 Renew Rec Supt CPRP: \$70</b>	\$6,930	Staff CPR: \$200, TRAPS Galveston: registration (4 employees) \$1500, Hotel \$900, Food \$768: NRPA (2 employees) Atlanta, GA: Registration \$1500, Travel \$600, Hotel \$800, Food \$592 Rec Spec ACA recert: \$70

446	Advertising	0	0	0	12,600	12,600	4 Quarterly Playbooks to be created and printed: Q1 \$1995, Q2 \$1995 Projected Q3 \$1995 Projected Q4 = \$1995 (20 pages, 200 printed) Total: <b>7980</b> Water bill inserts quarterly: Q1 \$795, Q2 \$510, Q3 \$795, Q4 \$795 = <b>\$3180</b> Spanish Translation of Digital Playbook: 300 X 3 Total: <b>900</b>  Signage: Banner for Fun Run, Signs for Dog Hunt: <b>\$280</b>  Facebook ads for events and programs: <b>\$260.00</b>  Promo Items: <b>\$0</b>  Job posting ad for TRAPS = 0	16,982	4 Quarterly Playbooks to be created and printed: Q1 \$1995, Q2 \$1995 Projected Q3 \$1995 Projected Q4 = \$1995 (20 pages, 200 printed) <b>Total: 9570</b> (20% infl) Water bill inserts quarterly: Q1 \$795, Q2 \$510, Q3 \$795, Q4 \$795 = <b>\$3816</b> (20% infl) Spanish Translation of Digital Playbook: 300 X 4 <b>Total: 1440</b> (20% infl)  Signage for Community Events: \$672  Facebook ads for events and programs: \$384  Promo Items: \$1000  Job posting ad for TRAPS = 100	
456	Contract Labor Cleaning	0	0	0	0	0		0		
457	Contract Labor Instructors	0	0	0	700	\$213	Funds for 5K Timer moved to account 416. 70% funds for Chakra Class instructor.	\$1,865	Walk with Ease 6 week program x 3 per week x \$30Hr=\$750 x 3 sessions = \$1620 Chakra Class \$245	
458	Contract Labor	0	0	0	0	0		\$0		
460	Rec-Bus Services	0	0	0	0	0		\$0		
476	Bank Credit Card Charges	0	0	0	0	0	Covered by ARC	0	Covered by ARC	
477	Scholarship Fund	0	0	0	3,000	3,000		3,000		
485	Contract Leagues - Escrow	0	0	0	2,088	0		0		
<b>Services &amp; Charges Subtotal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>54,896</b>	<b>48,169</b>		<b>69,212</b>		
<b>Miscellaneous</b>										
503	Surety & Notary Insurance	0	0	0	200	200		0	Fees for notaries	
505	Insurance	0	0	0	0	0		0		
506	Vehicle Insurance	0	0	0	2,200	1,300	YTD - 1300	1,430	insurance for two Tahoes plus 10% increase	
507	Building Insurance	0	0	0	0	0		0		
508	Insurance Commission	0	0	0	0	0		0		
510	Employee Appreciation	0	0	0	400	420	Appreciation Cards: \$11.97 Meeting Luncheons: \$60	280	Appreciation Cards: \$20, Meeting Luncheons: \$160, Basket for Employee Event: \$100	
511	Tuition Reimbursement	0	0	0	4,000	4,000	4,000 for Fall & Spring 2023 Semesters	2,000	2,000 2024 Fall Semester	
520	Contingency	0	0	0	0	0		0		
525	Rec Center Refunds	0	0	0	0	0		0		
535	Lease Payments	0	0	0	0	1950	Folding machine from office supplies	1950	1/3 Folding machine lease	
599	Rec-Miscellaneous	0	0	0	0	0		0		
<b>Miscellaneous Subtotal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>6,800</b>	<b>7,870</b>		<b>5,660</b>		

<b>Capital Outla</b>										
626	CE-Equipment	0	0	0	0	0		0		
627	Capital Project	0	0	0	0	0		0		
628	M&O Capital	0	0	0	0	0		0		
629	Energy Savings Electrical	0	0	0	0	0		0		
630	Capital Project	0	0	0	0	0		0		
<b>Capital Outlay Subtotal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>Other:</b>										
700	Transfer to Fund Balance	0	0	0	0	0		0		
701	Transfer to GF for Cardio Eq	0	0	0	0	0		0		
702	Transfer to Capt Lease Payment	0	0	0	0	0		0		
714	Transfer to SF Cap Rep Fund	0	0	0	0	0		0		
719	Trans to Cap Rev Loan	0	0	0	0	0		0		
741	Trans to Unemployment Fund	0	0	0	0	0		0		
<b>Other Subtotal</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>Division Tota</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>418,129</b>	<b>337,151</b>		<b>428,304</b>		