



Final

Fiscal Year: 2025 ▾

Dept: 1146 - Cat. III Recreation ▾

XLS

Account	FY23 Actual	FY24 Budget		Projected Expenditure	Requested	Recommended	Approved	
51200 - REGULAR SALARIES & WAGES (P)	\$19,588	\$71,841		\$72,522	\$78,093	\$78,093	\$78,093	
51302 - TEMPORARY EMPLOYEES	\$0	\$0		\$0	\$0	\$0	\$0	
51400 - OVERTIME EMPLOYEES (P)	\$127	\$400		\$202	\$400	\$400	\$400	
52100 - FICA/MEDICARE TAXES (P)	\$1,493	\$5,528		\$5,258	\$6,007	\$6,007	\$6,007	
52200 - RETIREMENT CONTRIBUTIONS (P)	\$4,754	\$12,318		\$12,770	\$14,145	\$14,145	\$14,145	
52202 - OPEB CONTRIBUTIONS (P)	\$0	\$0		\$0	\$0	\$0	\$0	
52300 - LIFE & HEALTH INSURANCE (P)	\$1,943	\$15,051		\$15,112	\$15,914	\$15,914	\$15,914	
52400 - WORKERS COMP (P)	\$464	\$1,333		\$1,477	\$1,319	\$1,319	\$1,319	
52500 - UNEMPLOYMENT COMPENSATION	\$0	\$0		\$0	\$0	\$0	\$0	
52900 - VEHICLE/LABOR CREDITS	\$0	\$0		\$0	\$0	\$0	\$0	
53100 - PROFESSIONAL FEES	\$63,893	\$0		\$0	\$0	\$0	\$0	
53120 - CONTRACTUAL SERVICES	\$5,113	\$17,583		\$17,583	\$17,583	\$17,583	\$17,583	
53150 - CONSULTING SERVICES	\$131,954	\$43,001		\$43,001	\$0	\$0	\$0	
53180 - ENGINEERING SERVICES	\$0	\$0		\$0	\$0	\$0	\$0	
53400 - REFUSE	\$0	\$0		\$0	\$0	\$0	\$0	Create

53401 - INDIRECT ADMIN COSTS	\$19,646	\$19,646		\$19,646	\$19,646	\$19,646	\$19,646
53705 - SPORTS MARKETING	\$252,284	\$300,000		\$300,000	\$300,000	\$300,000	\$300,000
53710 - BEACH MAINTENANCE	\$0	\$0		\$0	\$0	\$0	\$0
53711 - BEACH IMPROVEMENTS	\$0	\$0		\$0	\$0	\$0	\$0
53715 - TRIPLE CROWN SOFTBALL	\$0	\$0		\$0	\$0	\$0	\$0
53716 - ENVIRONMENTAL STUDY-SAND	\$0	\$0		\$0	\$0	\$0	\$0
54000 - TRAVEL AND PER DIEM	\$3,894	\$4,000		\$4,000	\$0	\$0	\$0
54100 - COMMUNICATIONS	\$0	\$600		\$600	\$600	\$600	\$600
54400 - LEASE/RENTAL OF EQUIPMENT	\$0	\$0		\$0	\$0	\$0	\$0
54500 - INSURANCE	\$0	\$260		\$260	\$278	\$278	\$278
54600 - BUILDING MAINTENANCE	\$0	\$0		\$0	\$0	\$0	\$0
54601 - EQUIPMENT MAINTENANCE	\$49	\$0		\$0	\$0	\$0	\$0
54602 - VEHICLE MAINTENANCE	\$0	\$750		\$750	\$750	\$750	\$750
54603 - OTHER MAINTENANCE	\$543,888	\$100,000		\$14,700	\$50,000	\$50,000	\$95,000
54616 - HCP MAINTENANCE	\$0	\$0		\$0	\$0	\$0	\$0
54618 - DEFERRED MAINTENANCE	\$0	\$0		\$0	\$0	\$0	\$0
54626 - ATHLETIC FIELD MAINT	\$0	\$250,000		\$251,065	\$250,000	\$250,000	\$340,490
54628 - WATERWAY ACCESS MAINT	\$0	\$250,000		\$0	\$250,000	\$250,000	\$250,000
54900 - ADVERTISING	\$343	\$29,065		\$29,065	\$31,800	\$31,800	\$31,800
55102 - SOFTWARE	\$302	\$0		\$0	\$0	\$0	\$0
55103 - COMPUTER SUPPLIES	\$1,282	\$0		\$0	\$0	\$0	\$0
55200 - OPERATING SUPPLIES	\$2,500	\$13,845		\$13,845	\$5,000	\$5,000	\$5,000
55201 - GAS, OIL, AND LUBRICANTS	\$0	\$2,400		\$2,400	\$2,400	\$2,400	\$2,400
55401 - TRAINING	\$2,000	\$2,000		\$2,000	\$15,000	\$15,000	\$15,000

56300 - BUILDING IMPROVEMENTS	\$0	\$0		\$0	\$0	\$0	\$0
56301 - IMPROVEMENTS O/T BUILDING	\$271,301	\$3,335,639		\$369,568	\$2,295,000	\$2,295,000	\$4,850,575
56400 - EQUIPMENT	\$0	\$99,155		\$104,904	\$106,592	\$106,592	\$106,592
56415 - CAPITAL VEHICLES	\$0	\$32,235		\$31,535	\$0	\$0	\$0
58100 - AID TO GOVT AGENCIES	\$0	\$0		\$0	\$0	\$0	\$0
58200 - AID TO PRIVATE ORGS	\$0	\$0		\$0	\$60,000	\$33,000	\$33,000
59100 - TRANSFER TO FUNDS	\$270,065	\$0		\$0	\$0	\$0	\$0
59920 - RESERVE	\$0	\$1,195,379		\$0	\$0	\$0	\$0
59923 - CONTINGENCY RESERVE	\$0	\$0		\$0	\$1,750,000	\$1,750,000	\$1,750,000
59927 - CAPITAL OUTLAY RESERVE	\$0	\$0		\$0	\$0	\$27,000	\$184,737
59943 - DEPARTMENT RESERVES	\$0	\$232,533		\$0	\$0	\$0	\$0
Totals	\$1,596,883	\$6,034,562		\$1,312,263	\$5,270,527	\$5,270,527	\$8,119,329