



**Final**





Fiscal Year: 2025 ▾

Dept: 1148 - Cat. IV TDC Admin / Special Uses ▾

XLS

Account	FY23 Actual	FY24 Budget	Projected Expenditure	Requested	Recommended	Approved
<a href="#">51200 - REGULAR SALARIES &amp; WAGES (P)</a>	\$229,959	\$357,481	\$327,570	\$395,350	\$395,350	\$395,350
<a href="#">51204 - SR TRAVEL ALLOWANCE</a>	\$140	\$0	\$400	\$0	\$0	\$0
<a href="#">51302 - TEMPORARY EMPLOYEES</a>	\$46,096	\$55,000	\$55,000	\$65,000	\$65,000	\$65,000
<a href="#">51400 - OVERTIME EMPLOYEES (P)</a>	\$929	\$0	\$330	\$400	\$400	\$400
<a href="#">52100 - FICA/MEDICARE TAXES (P)</a>	\$17,132	\$27,227	\$24,449	\$30,061	\$30,061	\$30,061
<a href="#">52200 - RETIREMENT CONTRIBUTIONS (P)</a>	\$61,955	\$84,450	\$81,718	\$95,027	\$95,027	\$95,027
<a href="#">52202 - OPEB CONTRIBUTIONS (P)</a>	\$0	\$0	\$0	\$0	\$0	\$0
<a href="#">52300 - LIFE &amp; HEALTH INSURANCE (P)</a>	\$36,006	\$62,328	\$53,794	\$65,254	\$65,254	\$65,254
<a href="#">52400 - WORKERS COMP (P)</a>	\$240	\$324	\$295	\$311	\$311	\$311
<a href="#">53100 - PROFESSIONAL FEES</a>	\$53,486	\$499,500	\$158,874	\$442,000	\$442,000	\$673,100
<a href="#">53120 - CONTRACTUAL SERVICES</a>	\$637,687	\$365,058	\$502,846	\$533,559	\$683,559	\$733,559
<a href="#">53401 - INDIRECT ADMIN COSTS</a>	\$26,194	\$26,194	\$26,194	\$26,194	\$26,194	\$26,194
<a href="#">53708 - HOLIDAY LIGHTING PROGRAM</a>	\$96,000	\$100,000	\$96,500	\$100,000	\$100,000	\$170,000
<a href="#">53727 - ST. AUG VISITORS INFO CTR</a>	\$364,611	\$450,000	\$450,000	\$350,000	\$350,000	\$450,000
<a href="#">54000 - TRAVEL AND PER DIEM</a>	\$0	\$1,000	\$1,000	\$0	\$0	\$0
<a href="#">54100 - COMMUNICATIONS</a>	\$14,638	\$15,940	\$15,940	\$16,816	\$16,816	\$16,816

<a href="#">54110 - POSTAGE</a>	\$107	\$100		\$100	\$100	\$100	\$100
<a href="#">54300 - UTILITIES</a>	\$0	\$0		\$0	\$1,000	\$1,000	\$1,000
<a href="#">54400 - LEASE/RENTAL OF EQUIPMENT</a>	\$0	\$0		\$900	\$1,440	\$1,440	\$1,440
<a href="#">54401 - LEASE/RENTAL OF BUILDING</a>	\$0	\$24,500		\$4,804	\$28,826	\$28,826	\$28,826
<a href="#">54500 - INSURANCE</a>	\$11,588	\$12,461		\$10,501	\$11,444	\$11,444	\$11,444
<a href="#">54600 - BUILDING MAINTENANCE</a>	\$0	\$15,000		\$15,000	\$0	\$0	\$0
<a href="#">54602 - VEHICLE MAINTENANCE</a>	\$269	\$500		\$500	\$500	\$500	\$500
<a href="#">54603 - OTHER MAINTENANCE</a>	\$0	\$0		\$0	\$0	\$0	\$0
<a href="#">54801 - SPECIAL EVENTS</a>	\$1,135,075	\$70,000		\$67,500	\$60,000	\$60,000	\$95,000
<a href="#">54900 - ADVERTISING</a>	\$214,143	\$93,000		\$36,000	\$110,500	\$110,500	\$110,500
<a href="#">55100 - OFFICE SUPPLIES</a>	\$541	\$750		\$750	\$0	\$0	\$0
<a href="#">55102 - SOFTWARE</a>	\$160	\$1,000		\$1,000	\$3,805	\$3,805	\$3,805
<a href="#">55103 - COMPUTER SUPPLIES</a>	\$3,411	\$4,000		\$4,600	\$0	\$0	\$0
<a href="#">55200 - OPERATING SUPPLIES</a>	\$2,618	\$1,100		\$21,895	\$3,950	\$3,950	\$3,950
<a href="#">55201 - GAS, OIL, AND LUBRICANTS</a>	\$326	\$275		\$264	\$275	\$275	\$275
<a href="#">55305 - STATE GRANT EXPENDITURE</a>	\$0	\$0		\$0	\$0	\$0	\$0
<a href="#">55401 - TRAINING</a>	\$0	\$0		\$0	\$1,000	\$1,000	\$1,000
<a href="#">55405 - DUES AND MEMBERSHIPS</a>	\$475	\$800		\$800	\$800	\$800	\$800
<a href="#">56301 - IMPROVEMENTS O/T BUILDING</a>	\$0	\$0		\$0	\$0	\$0	\$0
<a href="#">56401 - OFFICE EQUIPMENT</a>	\$0	\$8,000		\$8,000	\$0	\$0	\$0
<a href="#">56403 - COMPUTER EQUIPMENT</a>	\$0	\$0		\$0	\$0	\$0	\$0
<a href="#">56415 - CAPITAL VEHICLES</a>	\$0	\$0		\$0	\$0	\$0	\$0
<a href="#">58200 - AID TO PRIVATE ORGS</a>	\$275,000	\$1,185,000		\$1,185,000	\$1,691,061	\$1,691,061	\$1,691,061

<a href="#">59100 - TRANSFER TO FUNDS</a>	\$1,314,869	\$454,894		<input type="text" value="\$454,894"/>	\$454,929	\$454,929	\$454,929	
<a href="#">59920 - RESERVE</a>	\$0	\$1,259,480		<input type="text" value="\$0"/>	\$566,038	\$416,038	\$273,012	
<a href="#">59927 - CAPITAL OUTLAY RESERVE</a>	\$0	\$0		<input type="text" value="\$0"/>	\$0	\$0	\$0	
<a href="#">59934 - SALARY ADJUSTMENTS</a>	\$0	\$0		<input type="text" value="\$0"/>	\$0	\$0	\$0	<a href="#">Create</a>
<a href="#">59943 - DEPARTMENT RESERVES</a>	\$0	\$0		<input type="text" value="\$0"/>	\$0	\$0	\$0	
<b>Totals</b>	<b>\$4,543,655</b>	<b>\$5,175,362</b>		<b>\$3,607,418</b>	<b>\$5,055,640</b>	<b>\$5,055,640</b>	<b>\$5,398,714</b>	