

Category 3 - Leisure/Recreational Development

Dept	Account	Title	FY24 Recommended Budget	FY24 Approved Budget
1146	51200	REGULAR SALARIES & WAGES	70,116	72,241
1146	51302	TEMPORARY EMPLOYEES	-	-
1146	51400	OVERTIME EMPLOYEES	-	-
1146	52100	FICA/MEDICARE TAXES	5,366	5,528
1146	52200	RETIREMENT CONTRIBUTIONS	12,166	12,318
1146	52202	OPEB CONTRIBUTIONS	-	-
1146	52300	LIFE & HEALTH INSURANCE	15,051	15,051
1146	52400	WORKERS COMP	1,428	1,333
1146	52500	UNEMPLOYMENT COMPENSATION	-	-
1146	52900	VEHICLE/LABOR CREDITS	-	-
1146	53100	PROFESSIONAL FEES	-	-
1146	53120	CONTRACTUAL SERVICES	17,583	17,583
1146	53150	CONSULTING SERVICES	-	43,001
1146	53180	ENGINEERING SERVICES	-	-
1146	53400	REFUSE	-	-
1146	53401	INDIRECT ADMIN COSTS	19,646	19,646
1146	53705	SPORTS MARKETING	300,000	300,000
1146	53710	BEACH MAINTENANCE	-	-
1146	53711	BEACH IMPROVEMENTS	-	-
1146	53715	TRIPLE CROWN SOFTBALL	-	-
1146	53716	ENVIRONMENTAL STUDY-SAND	-	-
1146	54000	TRAVEL AND PER DIEM	4,000	4,000
1146	54100	COMMUNICATIONS	600	600
1146	54400	LEASE/RENTAL OF EQUIPMENT	-	-
1146	54500	INSURANCE	260	260
1146	54600	BUILDING MAINTENANCE	-	-
1146	54601	EQUIPMENT MAINTENANCE	-	-
1146	54602	VEHICLE MAINTENANCE	750	750
1146	54603	OTHER MAINTENANCE	550,000	100,000
1146	54616	HCP MAINTENANCE	-	-
1146	54618	DEFERRED MAINTENANCE	-	-
1146	54626	ATHLETIC FIELD MAINT	-	369,200
1146	54628	WATERWAY ACCESS MAINT	-	250,000
1146	54900	ADVERTISING	31,800	31,800
1146	55102	SOFTWARE	-	-
1146	55103	COMPUTER SUPPLIES	-	-
1146	55200	OPERATING SUPPLIES	5,000	5,000
1146	55201	GAS, OIL, AND LUBRICANTS	2,400	2,400
1146	55401	TRAINING	2,000	2,000
1146	56300	BUILDING IMPROVEMENTS	-	-
1146	56301	IMPROVEMENTS O/T BUILDING	1,500,000	3,430,475
1146	56400	EQUIPMENT	108,000	108,000
1146	56415	CAPITAL VEHICLES	29,500	29,500
1146	58100	AID TO GOVT AGENCIES	-	-
1146	59100	TRANSFER TO FUNDS	-	-
1146	59920	RESERVE	1,172,048	1,195,379
1146	59923	CONTIGENCY RESERVE	-	-
1146	59927	CAPITAL OUTLAY RESERVE	-	-
1146	59943	DEPARTMENT RESERVES	-	-
		Totals	3,847,714	6,016,065