

GENERAL FUND EXPENDITURES
 DESCRIPTION: **PARKS & RECREATION**
 CODE: 10-80-6100

ACCOUNT NUMBER	DESCRIPTION	2022-23 Adopted	2022-23 Actuals	2023-2024 YTD Dec.	2023-24 Adopted	2024-25 Requested	2024-25 Approved
002	Salaries	473,071	\$ 449,096	\$ 112,795	\$ 287,043	\$ 284,378	\$ 284,378
204	Seasonal Salaries- Park Attendants	-	27,000	23,486	27,000	32,000	32,000
205	Seasonal Salaries- Pool	-	67,000	42,095	67,000	72,000	72,000
206	Seasonal salaries- Summer Day Camp	-	35,000	20,043	35,000	38,000	38,000
207	Seasonal Salaries- Afterschool Program	-	35,000	22,499	35,000	38,000	38,000
208	Seasonal Salaries- Kinder Sports	-	2,000	1,212	2,000	2,500	2,500
005	FICA Expense	36,955	36,898	22,032	21,959	21,755	21,755
205	Seasonal Salaries (FICA)	8,415	5,745	-	12,699	13,961	13,961
006	Group Insurance	61,964	71,620	15,532	51,648	37,354	37,354
007	401K	23,654	21,796	8,959	14,352	14,219	14,219
008	Retirement	85,484	72,915	33,476	48,367	47,918	47,918
Personnel Subtotal		689,542	\$ 824,070	\$ 302,129	\$ 602,068	\$ 602,085	\$ 602,085
010	Contracted Services (HWY 321 Landscaping)	290,000	\$ 291,617	\$ -	\$ -	\$ -	\$ -
011	Telephone	2,050	1,863	644	2,000	-	-
013	Utilities	8,200	13,811	3,575	14,200	10,000	10,000
014	Employee Development	4,000	861	960	2,000	4,000	4,000
015	Maint/Repair-Park	12,000	13,992	15,468	12,000	12,000	12,000
016	Maint/Repair-Office	3,000	5,390	228	3,000	3,000	3,000
017	Maintenance/Repair-Veh/Equip	12,000	10,760	86	2,000	2,000	2,000
018	Parks & Rec Credit Card Fees	2,500	2,372	1,120	2,700	2,700	2,700
031	Gasoline	5,000	7,796	832	3,000	2,000	2,000
033	Materials/Supp.-Park/Office	32,000	27,655	12,546	32,000	32,000	32,000
036	Uniforms	5,500	3,745	-	2,000	2,000	2,000
055	Advertising	500	1,025	-	1,500	1,500	1,500
056	Special Events	66,300	75,583	60,152	72,000	80,000	80,000
057	Miscellaneous	1,000	463	26	1,000	1,000	1,000
059	Athletic Programs	2,000	1,970	402	2,000	2,000	2,000
070	American Legion	12,000	12,727	1,486	12,000	8,000	8,000
071	American Legion Utilities	6,000	7,399	2,080	6,000	6,000	6,000
080	Contracted Services (Legacy Garden)	8,000	6,613	-	-	-	-
133	Materials/Supp.-Day Camp	5,000	3,707	1,612	5,000	5,000	5,000
135	Materials/Supplies- After School Care Program	5,000	7,710	3,079	10,000	10,000	10,000
158	Field Trips	10,000	9,551	6,706	10,000	10,000	10,000
215	Maint/Repair-Grounds	10,000	5,071	-	-	-	-
233	Material/Supplies-Grounds	20,000	21,699	-	-	-	-
253	Glen Burney Trail Maint.	24,000	20,283	1,800	24,000	24,000	24,000
313	Utilities - Clubhouse	2,200	1,874	-	-	-	-
333	Material/Supp/Clubhouse	1,000	123	-	-	-	-
315	Maintenance/Repair- Club House	2,000	542	23	-	-	-
413	Utilities-Pool	14,000	23,636	11,147	23,000	23,000	23,000
416	Maint/Repair-Bldg/Pool	25,000	14,780	1,668	10,000	10,000	10,000
433	Materials/Supplies-Pool	7,000	5,557	3,894	7,000	17,000	17,000
Operating & Maint. Subtotal		597,250	\$ 600,175	\$ 129,534	\$ 258,400	\$ 267,200	\$ 267,200
500	Capital Outlay	148,000	\$ 103,862	\$ 46,847	\$ 45,000	\$ -	\$ - *
501	CIP Projects	76,000	37,641	-	-	-	-
Capital Subtotal		224,000	\$ 141,503	\$ 46,847	\$ 45,000	\$ -	\$ -
900	Debt Service	15,407	\$ 8,226	\$ 26,527	\$ 31,609	\$ 37,758	\$ 37,758
TOTAL EXPENDITURES		1,526,199	\$ 1,573,974	\$ 505,037	\$ 937,077	\$ 907,043	\$ 907,043

* Capital for FY 2025:
 IP \$ - None
 T TDA Contributes towards.