

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 22025 FY2024-25 OPERATING & CIP BUDGET PROJECTION

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 ADOPTED
ECON DEV/PUBLIC ART 1.0%					
34	LICENSES,PRMITS&FEES				
340445	FEES/Admin Fees				
13564165	340445 -				-400,000.00 *
	1% PRIVATE DEVELOPER FEES		1.00	400,000.00	-400,000.00
TOTAL UNDEFINED PROJECT					-400,000.00
36001	RICHMOND COUNTRY CLUB				
13564165	340445 - 36001				.00
TOTAL RICHMOND COUNTRY CLUB					.00
36002	RIDGELINE				
13564165	340445 - 36002				.00
TOTAL RIDGELINE					.00
TOTAL FEES/Admin Fees					-400,000.00
TOTAL LICENSES,PRMITS&FEES					-400,000.00
36	USE OF MONEY&PROPRTY				
361701	INT & INVEST/Pooled-All Other				
13564165	361701 -				.00
TOTAL UNDEFINED PROJECT					.00
TOTAL INT & INVEST/Pooled-All Other					.00
361705	INT & INVEST/Relzd Gain On Inv				
13564165	361705 -				.00
TOTAL UNDEFINED PROJECT					.00
TOTAL INT & INVEST/Relzd Gain On Inv					.00
TOTAL USE OF MONEY&PROPRTY					.00
40	SALARIES AND WAGES				
400006	SALARIES & WAGES/PT- Temp				
13564165	400006 -				37,000.00 *
	PART TIME PERSONNEL		1.00	37,000.00	37,000.00

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VENDOR	QUANTITY	UNIT COST	2025 ADOPTED
TOTAL UNDEFINED PROJECT			37,000.00
TOTAL SALARIES & WAGES/PT- Temp			37,000.00

400062 OTHER PAY/Stipend			
13564165 400062 -			.00

TOTAL UNDEFINED PROJECT			.00
TOTAL OTHER PAY/Stipend			.00
TOTAL SALARIES AND WAGES			37,000.00

42 PROF & ADMIN

400201 PROF SVCS/Professional Svcs

13564165 400201 -			982,500.00 *
NEW ART INSTALL (23RD ST, SCULPTURE GARDEN, ETC.)	1.00	450,000.00	450,000.00
ARTS & CULTURE PLANNING (CONSULTANTS, ETC.)	1.00	20,000.00	20,000.00
ART REPAIRS & MAINTENANCE	1.00	25,000.00	25,000.00
WEBSITE UPGRADE/MAINTENANCE	1.00	25,000.00	25,000.00
POET LAUREATE SUPPLEMENT (STIPENDS, ETC)	1.00	2,500.00	2,500.00
NPA MINI GRANT PROGRAM SUPPLEMENT	1.00	25,000.00	25,000.00
ARTS/CULTURAL EVENTS (PRIDE, JUNETEENTH, 5 DE MAYO	1.00	35,000.00	35,000.00
LITERARY ART PROJECT	1.00	100,000.00	100,000.00
ARTIST WORKSHOPS/RESOURCES	1.00	50,000.00	50,000.00
ALLEN BROTHERS STEAKHOUSE MURAL & MOSAIC	1.00	250,000.00	250,000.00

TOTAL UNDEFINED PROJECT 982,500.00

36001 RICHMOND COUNTRY CLUB

13564165 400201 - 36001			322,013.00 *
RICHARD SALAZAR CONTRACT #6505	1.00	239,813.00	239,813.00
A&C DEPT ADMINISTRATION	1.00	81,000.00	81,000.00
LOVE YOUR BLOCK (LYB) SUPPORT	1.00	1,200.00	1,200.00

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	VENDOR	QUANTITY	UNIT COST	2025 ADOPTED
TOTAL RICHMOND COUNTRY CLUB				322,013.00
36002	RIDGELINE			
13564165	400201 - 36002			.00
TOTAL RIDGELINE				.00
TOTAL PROF SVCS/Professional Svcs				1,304,513.00
400243 TRAVEL & TRNG/Conf,Mtng,Trng				
13564165	400243 -			.00
TOTAL UNDEFINED PROJECT				.00
TOTAL TRAVEL & TRNG/Conf,Mtng,Trng				.00
400246 TRAVEL & TRNG/Registration Fee				
13564165	400246 -			.00
TOTAL UNDEFINED PROJECT				.00
TOTAL TRAVEL & TRNG/Registration Fee				.00
400261 DUES & PUB/Membership & Dues				
13564165	400261 -			.00
TOTAL UNDEFINED PROJECT				.00
TOTAL DUES & PUB/Membership & Dues				.00
400271 AD & PROMO/Advertising&Promo				
13564165	400271 -			1,000.00 *
	SOCIAL MEDIA ADS, ETC.	1.00	1,000.00	1,000.00
TOTAL UNDEFINED PROJECT				1,000.00
36001 RICHMOND COUNTRY CLUB				
13564165	400271 - 36001			550.00 *
	LYB SUPPORT - SOCIAL MEDIA ADS, ETC.	1.00	550.00	550.00

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ECON DEV/PUBLIC ART 1.0%

	VENDOR	QUANTITY	UNIT COST	2025 ADOPTED
TOTAL RICHMOND COUNTRY CLUB				550.00
TOTAL AD & PROMO/Advertising&Promo				1,550.00
400280	ADM EXP/Program Supplies			
36001	RICHMOND COUNTRY CLUB			
13564165	400280 - 36001			10,000.00 *
	LYB SUPPORT - PROGRAM SUPPLIES	1.00	10,000.00	10,000.00
TOTAL RICHMOND COUNTRY CLUB				10,000.00
TOTAL ADM EXP/Program Supplies				10,000.00
400293	ADM EXP/Fees & Permit Exp			
13564165	400293 -			.00
TOTAL UNDEFINED PROJECT				.00
36001	RICHMOND COUNTRY CLUB			
13564165	400293 - 36001			.00
TOTAL RICHMOND COUNTRY CLUB				.00
TOTAL ADM EXP/Fees & Permit Exp				.00
400299	ADM EXP/Salary Exp-Grant/Prj			
13564165	400299 -			.00
TOTAL UNDEFINED PROJECT				.00
36001	RICHMOND COUNTRY CLUB			
13564165	400299 - 36001			.00
TOTAL RICHMOND COUNTRY CLUB				.00
TOTAL ADM EXP/Salary Exp-Grant/Prj				.00
TOTAL PROF & ADMIN				1,316,063.00
43	OTHER OPERATING			
400231	OFF EXP/Postage & Mailing			
13564165	400231 -			.00

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	VENDOR	QUANTITY	UNIT COST	2025 ADOPTED
TOTAL UNDEFINED PROJECT				.00
36001	RICHMOND COUNTRY CLUB			
13564165	400231 - 36001			1,379.00 *
	LYB SUPPORT	1.00	1,379.00	1,379.00
TOTAL RICHMOND COUNTRY CLUB				1,379.00
TOTAL OFF EXP/Postage & Mailing				1,379.00
400232 OFF EXP/Printing & Binding				
13564165	400232 -			250.00
TOTAL UNDEFINED PROJECT				250.00
36001	RICHMOND COUNTRY CLUB			
13564165	400232 - 36001			.00
TOTAL RICHMOND COUNTRY CLUB				.00
TOTAL OFF EXP/Printing & Binding				250.00
400233 OFF EXP/Copying & Duplicating				
13564165	400233 -			250.00
TOTAL UNDEFINED PROJECT				250.00
36001	RICHMOND COUNTRY CLUB			
13564165	400233 - 36001			312.00 *
	LYB SUPPORT	1.00	312.00	312.00
TOTAL RICHMOND COUNTRY CLUB				312.00
TOTAL OFF EXP/Copying & Duplicating				562.00
400322 MISC EXP/Misc Exp				
13564165	400322 -			2,000.00 *
	FOOD/SUPPLIES FOR EVENTS	1.00	2,000.00	2,000.00

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ECON DEV/PUBLIC ART 1.0%

	VENDOR	QUANTITY	UNIT COST	2025 ADOPTED
TOTAL UNDEFINED PROJECT				2,000.00
36001	RICHMOND COUNTRY CLUB			
13564165	400322 - 36001			5,855.00 *
	LYB SUPPORT - FOOD FOR EVENTS	1.00	5,855.00	5,855.00
TOTAL RICHMOND COUNTRY CLUB				5,855.00
TOTAL MISC EXP/Misc Exp				7,855.00
400341 OFF SUPP/Office Supplies				
13564165	400341 -			1,000.00
TOTAL UNDEFINED PROJECT				1,000.00
TOTAL OFF SUPP/Office Supplies				1,000.00
TOTAL OTHER OPERATING				11,046.00
90 OPER XFERS IN				
391991	TRANSFER IN/Ope Transf In			
13564165	391991 -			.00
TOTAL UNDEFINED PROJECT				.00
TOTAL TRANSFER IN/Ope Transf In				.00
TOTAL OPER XFERS IN				.00
TOTAL ECON DEV/PUBLIC ART 1.0%				964,109.00
TOTAL REVENUE				-400,000.00
TOTAL EXPENSE				1,364,109.00
GRAND TOTAL				964,109.00

** END OF REPORT - Generated by SHANE JOHNSON **