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City of Decatur
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 19080 FY19 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

		VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
000	NO DEPARTMENT				
080	41110 - ADMISSIONS				-1,300,000.00
080	41111 - GROUP ADMISSIONS				-200,000.00
080	41112 - SEASON PASSES				-500,000.00
080	41113 - CONCESSIONS				-640,000.00 *
			1.00	640,000.00	-640,000.00
	Concession Revenue Increase based on previous year				
080	41114 - GIFT SHOP				-160,000.00 *
			1.00	160,000.00	-160,000.00
	Gift Shop Revenue Increase based on previous years				
080	41115 - LOCKERS				-80,000.00
080	41116 - GAME MACHINES				.00
080	41117 - RENTAL INCOME				.00
080	41119 - HOT HUT				-120,000.00
080	41120 - LIFEGUARD TRAINING				-4,000.00
080	41121 - TEMP. CONCESSIONS INCOME				-125,000.00 *
			1.00	125,000.00	-125,000.00
	Temp. Concessions revenue Increase based on previous years				
080	41122 - BIRTHDAY PARTIES				-15,000.00 *
			1.00	15,000.00	-15,000.00
	Birthday Parties Increase based on previous years				

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PROJECTION: 19080 FY19 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL	AP
080 41130 - SPONSORSHIPS-AQUATIC					.00
080 41131 - MODEL SEARCH FEE					.00
080 41132 - SPECIAL EVENTS - AQUATIC					.00
080 41214 - PRO SHOP-DRIVING RANGE					.00
080 41217 - EXHIBITION CENTER				-10,000.00	
080 41218 - PRAYER CHAPEL				-2,000.00	
080 41219 - BATTING CAGES				-8,000.00	
080 41220 - DRIVING RANGE				-25,000.00	
080 41310 - GREEN FEES				-225,000.00	*
		1.00	225,000.00	-225,000.00	
Green Fees revenue					
Increase based on previous years					
080 41311 - GOLF LESSONS					.00
080 41312 - SEASON PASSES				-100,000.00	*
		1.00	100,000.00	-100,000.00	
Season Passes Revenue					
Increase based on previous years					
080 41313 - GOLF CARTS				-145,000.00	
080 41314 - RENTAL INCOME-CARTS/CLUBS				-1,200.00	
080 41316 - RANGE BALLS				-10,000.00	*
		1.00	10,000.00	-10,000.00	
Driving Range Revenue					
Increase based on previous years					

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PROJECTION: 19080 FY19 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
080 41317 - GOLF COURSE CONCESSIONS		1.00	75,000.00	-75,000.00	-75,000.00 *
Concession Revenue Increase based on previous years					
080 41318 - TOURNAMENT/OUTING				-45,000.00	
080 41319 - PRO SHOP				-22,000.00	
080 41321 - HANDICAP FEES				.00	
080 41330 - SPONSORSHIP				-3,500.00	
080 41410 - ADMISSIONS		1.00	50,000.00	-50,000.00	-50,000.00 *
Ice Rink Admission Revenue Decrease based on previous years					
080 41411 - GROUP ADMISSIONS		1.00	2,500.00	-2,500.00	-2,500.00 *
Group Admission Revenue Decrease based on previous years					
080 41412 - IR SEASON PASSES				-3,500.00	
080 41413 - SKATE PASSES				-300.00	
080 41414 - GROUP LESSONS				.00	
080 41415 - SKATE RENT				-14,000.00	
080 41416 - CONCESSIONS		1.00	40,000.00	-40,000.00	-40,000.00 *
Concession revenue Decrease based on previous years					

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PROJECTION: 19080 FY19 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
080 41417 - SKATE SHARPENING				-1,000.00
080 41418 - PRO SHOP				-10,000.00
080 41419 - RENTAL INCOME				-15,000.00
080 41420 - LOCKERS				.00
080 41421 - GAME MACHINES				-2,000.00
080 41422 - ICE RENTAL				-100,000.00 *
		1.00	100,000.00	-100,000.00
Ice Rental revenue Decrease based on Hockey team moving				
080 41423 - REGISTRATION FEES				.00
080 41424 - PRIVATE LESSONS				.00
080 41425 - SPECIAL EVENTS				.00
080 41510 - CAMPING FEES				-925,000.00 *
		1.00	925,000.00	-925,000.00
Camping Fee Revenue Increase based on previous years				
080 41511 - GROCERY STORE				-50,000.00
080 41512 - LAUNDRY				-11,000.00
080 41513 - GOOD SAM MEMBERSHIP FEE				.00
080 41514 - NON-GUEST DUMP FEE				-250.00
080 46310 - MARKETING SUP FD/PEPSI				-3,000.00
080 46412 - REIMB PRIOR YEAR EXP				.00
080 46413 - SHORT AND OVER				.00

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PROJECTION: 19080 FY19 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL	AP
080 46416 - MISCELLANEOUS					.00
080 46417 - PRIOR YEAR REVENUE ADJ					.00
080 46418 - REIMB PRIOR YEAR EXPENSE					.00
080 49114 - GENERAL FUND					.00
080 49116 - TRANSFER FROM CROSSINGS					.00
080 49117 - CAPT PROJ FD 063					.00
080 49118 - CAPT PROJ FUND 061					.00
080 49120 - HERITAGE TRUST FD 005					.00
080 49121 - TFS IN CAPT PROJ FD 062					.00
080 49211 - SALE OF FIXED ASSETS					.00
08039180 39180 - TRANSFER FROM CROSSINGS					.00
08039180 39999 - APPROPRIATED FUND BALANCE					.00
081 TOTAL NO DEPARTMENT DEBT SERVICE				-5,043,250.00	
08000030 52261 - 2012 LAZY RIVER PNC PRIN					.00
811 TOTAL DEBT SERVICE AQUATIC CENTER					.00
08000040 51001 - REGULAR SALARIES & WAGES				162,278.00 *	
Salaries and Wages		1.00	162,278.00	162,278.00	
08000040 51005 - PART-TIME WAGES				635,000.00 *	
Part Time Wages		1.00	635,000.00	635,000.00	
08000040 51021 - VACATION					.00

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PROJECTION: 19080 FY19 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
08000040 51022 - HOLIDAY PAY				600.00
08000040 51023 - SICK LEAVE				.00
08000040 51030 - LIFE INSURANCE				263.00 *
Life Insurance Cost		1.00	263.00	263.00
08000040 51032 - LT DISABILITY INSURANCE				350.00 *
LT Disability		1.00	350.00	350.00
08000040 51034 - DENTAL INSURANCE				2,066.00 *
Dental Insurance Cost		1.00	2,066.00	2,066.00
08000040 51036 - VISION INSURANCE				395.00 *
Vision Insurance Cost		1.00	395.00	395.00
08000040 51040 - RETIREMENT				20,669.00 *
RSA Retirement		1.00	20,669.00	20,669.00
08000040 51041 - FICA				60,992.00 *
FICA Employer Cost		1.00	60,992.00	60,992.00
08000040 51042 - MEDICAL INSURANCE				34,899.00 *
Medical Cost		1.00	34,899.00	34,899.00
08000040 51043 - WORKMEN'S COMPENSATION				11,500.00
08000040 51044 - UNIFORMS				10,000.00 *
Shirts, hats, swimsuits for summer employees.		1.00	10,000.00	10,000.00

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PROJECTION: 19080 FY19 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
08000040 51046 - UNEMPLOYMENT COMPENSATION				.00
08000040 51070 - TEMPORARY EMPLOYEES				360,000.00 *
Alliance HR employees		1.00	360,000.00	360,000.00
Based on previous 2 years actual expense				
08000040 51071 - TEMP EMPLOYEE CONCESSIONS				75,000.00 *
Alliance HR employees		1.00	75,000.00	75,000.00
08000040 62021 - OFFICE SUPPLIES				400.00 *
Misc Office Supplies		1.00	400.00	400.00
08000040 62022 - OPERATING SUPPLIES				55,000.00 *
variety of items needed for operations		1.00	55,000.00	55,000.00
Based on previous 2 years actual expense				
08000040 62023 - F/A <\$5,000				30,000.00 *
Variety of items		1.00	30,000.00	30,000.00
Based on previous year actual expenses				
08000040 62024 - STORE PURCHASES				60,000.00 *
Items purchased for resale in the Gift Shop		1.00	60,000.00	60,000.00
Based on previous years actual expense and increase in sales and cost of goods.				

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PROJECTION: 19080 FY19 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
08000040 62026 - DUES & PUBLICATIONS				1,500.00 *
World Waterpark Association dues		1.00	1,500.00	1,500.00
08000040 62027 - PRINTING				5,000.00 *
Variety of printing orders increase based on increase of Corporate and Group sales materials, weather discount passes		1.00	5,000.00	5,000.00
08000040 62029 - SIGNS				1,500.00 *
Misc signs		1.00	1,500.00	1,500.00
08000040 62030 - CONCESSION PURCHASES				350,000.00 *
Items needed for Concession sales and operations		1.00	350,000.00	350,000.00
08000040 62031 - FLOATS, PURCH. & REPAIR				2,000.00 *
Purchase and repair of Ride Floats		1.00	2,000.00	2,000.00
08000040 62041 - SAFETY SUPPLIES				2,000.00 *
Safety Supplies Based on bringing facility to code-per Rodney Shepherd Safety Coordinator		1.00	2,000.00	2,000.00
08000040 62067 - HARDWARE <\$5000				.00
08000040 63044 - CONTRACT SERVICES				20,000.00 *
Contract services Increase for Counsilman-Hunsaker services. (New Attraction)		1.00	20,000.00	20,000.00

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PROJECTION: 19080 FY19 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
08000040 65054 - DUMPSTER SERVICE		1.00	5,000.00	5,000.00	5,000.00 *
Dumpster Service					
08000040 66061 - COMMUNICATION SERVICES		1.00	11,500.00	11,500.00	11,500.00 *
Push to Talk radio service increase based on current contract amount					
08000040 66062 - UTILITIES		1.00	200,000.00	200,000.00	200,000.00 *
Utilities					
08000040 66063 - EQUIPMENT RENTAL		1.00	5,000.00	5,000.00	5,000.00 *
Equipment Rental tents, tables, tools Increase based on previous years actual expenses and increase in corporate event rentals					
08000040 66066 - TRAINING		1.00	11,000.00	11,000.00	11,000.00 *
Lifeguard Training					
08000040 66078 - MEDICAL		1.00	8,000.00	8,000.00	8,000.00 *
Medical waste disposal and First Aid Supplies Increase based on increase cost of supplies					
08000040 66083 - BANK CARD EXPENSE		1.00	30,000.00	30,000.00	30,000.00 *
Credit Card processing fees					

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PROJECTION: 19080 FY19 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
08000040 66099 - TUITION REIMBURSEMENT				.00
08000040 67050 - R&M/POOLS & SLIDES		1.00	175,000.00	175,000.00 *
variety of items for repair and maintenance of pools and slides				175,000.00
08000040 67051 - GAS, OIL, CAR WASH, TAGS		1.00	2,500.00	2,500.00 *
Gas and oil for vehicles and equipment				2,500.00
08000040 67052 - SUBLET VEHICLE REPAIR		1.00	5,000.00	5,000.00 *
repairs to vehicles				5,000.00
08000040 67053 - PARTS		1.00	2,000.00	2,000.00 *
parts				2,000.00
08000040 67054 - REPAIR & MAINT/BUILDINGS		1.00	50,000.00	50,000.00 *
variety of items needed for maintenance and repairs of buildings				50,000.00
Increase based on previous years actual expenses and aging buildings				
08000040 67055 - SMALL TOOLS & EQUIPMENT				.00
08000040 67056 - GROUNDS		1.00	40,000.00	40,000.00 *
Various items needed for repairs, maintenance and appearance of grounds				40,000.00
08000040 67075 - R&M EQUIPMENT		1.00	40,000.00	40,000.00 *
Variety of Items and services needed for repair and maintenance of equipment				40,000.00

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PROJECTION: 19080 FY19 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
TOTAL AQUATIC CENTER				2,486,412.00
812 GENERAL PARK				
08000050 51005 - PART-TIME WAGES				.00
08000050 51030 - LIFE INSURANCE				.00
08000050 51032 - LT DISABILITY INSURANCE				.00
08000050 51034 - DENTAL INSURANCE				.00
08000050 51036 - VISION INSURANCE				273.00 *
Vision Insurance Cost		1.00	273.00	273.00
08000050 51041 - FICA				.00
08000050 51043 - WORKMEN'S COMPENSATION				.00
08000050 51044 - UNIFORMS				.00
08000050 51046 - UNEMPLOYMENT COMPENSATION				.00
08000050 51070 - TEMPORARY EMPLOYEES				20,000.00 *
Alliance HR employees		1.00	20,000.00	20,000.00
08000050 62021 - OFFICE SUPPLIES				.00
08000050 62022 - OPERATING SUPPLIES				6,000.00 *
variety of items needed for operations		1.00	6,000.00	6,000.00
08000050 62023 - F/A <\$5,000				3,000.00 *
F/A<\$5,000		1.00	3,000.00	3,000.00
08000050 62024 - STORE PURCHASES				.00

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PROJECTION: 19080 FY19 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP	
08000050 62030 - CONCESSION PURCHASES				.00	
08000050 62035 - SAND & GRAVEL				500.00 *	
Sand for tee box maintenance		1.00	500.00	500.00	
08000050 62036 - SEED, SOD, FLOWERS				500.00 *	
ground maintenance and overseeding		1.00	500.00	500.00	
08000050 62067 - HARDWARE <\$5000				.00	
08000050 63044 - CONTRACT SERVICES				.00	
08000050 66061 - COMMUNICATION SERVICES				500.00 *	
Push to talk radio service		1.00	500.00	500.00	
08000050 66062 - UTILITIES				13,000.00 *	
Utilities		1.00	13,000.00	13,000.00	
08000050 66063 - EQUIPMENT RENTAL				900.00 *	
Copier and equipment rental		1.00	900.00	900.00	
08000050 66083 - BANK CARD EXPENSE				2,800.00 *	
Credit card processing fees		1.00	2,800.00	2,800.00	
08000050 67051 - GAS, OIL, CAR WASH, TAGS				1,000.00 *	
Gas and oil for equipment		1.00	1,000.00	1,000.00	
08000050 67053 - PARTS				300.00 *	
parts		1.00	300.00	300.00	

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PROJECTION: 19080 FY19 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
08000050 67054 - REPAIR & MAINT/BUILDINGS		1.00	1,500.00	1,500.00 *
Items needed for building repair and maintenance				1,500.00
08000050 67056 - GROUNDS		1.00	500.00	500.00 *
items needed for grounds maintenance				500.00
08000050 67075 - R&M EQUIPMENT		1.00	2,500.00	2,500.00 *
Repair and maintenance of Equipment				2,500.00
831 TOTAL GENERAL PARK GOLF COURSE				53,273.00
08000060 51001 - REGULAR SALARIES & WAGES		1.00	118,983.00	118,983.00 *
Salaries and Wages				118,983.00
08000060 51005 - PART-TIME WAGES				.00
08000060 51021 - VACATION				.00
08000060 51022 - HOLIDAY PAY				800.00
08000060 51030 - LIFE INSURANCE		1.00	214.00	214.00 *
Life Insurance Cost				214.00
08000060 51032 - LT DISABILITY INSURANCE		1.00	286.00	286.00 *
Disability Insurance Cost				286.00
08000060 51034 - DENTAL INSURANCE		1.00	1,428.00	1,428.00 *
Dental Insurance Cost				1,428.00

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PROJECTION: 19080 FY19 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
08000060 51036 - VISION INSURANCE				260.00 *
Vision Insurance Cost		1.00	260.00	260.00
08000060 51040 - RETIREMENT				15,416.00 *
RSA Retirement		1.00	15,416.00	15,416.00
08000060 51041 - FICA				9,102.00 *
FICA Employer Cost		1.00	9,102.00	9,102.00
08000060 51042 - MEDICAL INSURANCE				11,526.00 *
Medical Cost		1.00	11,526.00	11,526.00
08000060 51043 - WORKMEN'S COMPENSATION				1,300.00
08000060 51044 - UNIFORMS				2,500.00 *
Staff shirt		1.00	2,500.00	2,500.00
08000060 51046 - UNEMPLOYMENT COMPENSATION				.00
08000060 51070 - TEMPORARY EMPLOYEES				225,000.00 *
Alliance HR employees Increase based on previous years actual expenses		1.00	225,000.00	225,000.00
08000060 51071 - TEMP EMPLOYEE CONCESSIONS				35,000.00 *
Alliance HR employees Decrease based on previous year actual expenses		1.00	35,000.00	35,000.00

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PROJECTION: 19080 FY19 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
08000060 62021 - OFFICE SUPPLIES		1.00	300.00	300.00 *
Office supplies				300.00
08000060 62022 - OPERATING SUPPLIES		1.00	18,000.00	18,000.00 *
Variety of supplies needed for operations				18,000.00
Increase based on Centeredge support contract and credit terminals				
08000060 62023 - F/A <\$5,000		1.00	5,000.00	5,000.00 *
F/A<\$5,000				5,000.00
08000060 62024 - STORE PURCHASES		1.00	30,000.00	30,000.00 *
Merchandise for resale in Pro Shop				30,000.00
08000060 62026 - DUES & PUBLICATIONS		1.00	1,000.00	1,000.00 *
GCSAA dues				1,000.00
08000060 62027 - PRINTING		1.00	3,000.00	3,000.00 *
Score card and misc printing				3,000.00
08000060 62029 - SIGNS		1.00	600.00	600.00 *
Misc Signs				600.00
08000060 62030 - CONCESSION PURCHASES		1.00	50,000.00	50,000.00 *
Purchases for concession sales				50,000.00

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PROJECTION: 19080 FY19 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
08000060 62033 - FERTILIZER		1.00	100,000.00	100,000.00	100,000.00 *
Fertilizer for course					
08000060 62035 - SAND & GRAVEL		1.00	10,000.00	10,000.00	10,000.00 *
Sand and gravel for course maintenance					
08000060 62036 - SEED, SOD, FLOWERS		1.00	2,000.00	2,000.00	2,000.00 *
Seed, Sod, Flowers					
08000060 62037 - TOURNAMENT EXPENSE		1.00	2,000.00	2,000.00	2,000.00 *
Tournament expenses					
08000060 62040 - CONSIGNMENT PURCHASES				.00	
08000060 62041 - SAFETY SUPPLIES		1.00	1,500.00	1,500.00	1,500.00 *
Safety Supplies					
Increase based on bringing facility up to code per Rodney Shepherd safety coordinator					
08000060 62067 - HARDWARE <\$5000				.00	
08000060 63044 - CONTRACT SERVICES		1.00	565.00	565.00	565.00 *
ADT Security system for clubhouse					
08000060 65054 - DUMPSTER SERVICE		1.00	3,500.00	3,500.00	3,500.00 *
Dumpster service					

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ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
08000060 66061 - COMMUNICATION SERVICES		1.00	6,000.00	6,000.00 *
Push to Talk radio service and Dish				6,000.00
08000060 66062 - UTILITIES		1.00	50,000.00	50,000.00 *
Utilities				50,000.00
08000060 66063 - EQUIPMENT RENTAL		1.00	3,000.00	3,000.00 *
Copier and misc equipment rental				3,000.00
08000060 66066 - TRAINING		1.00	500.00	500.00 *
Responsible Vendor training				500.00
08000060 66067 - CONV. & SEMINARS		1.00	500.00	500.00 *
Convention and Seminar Fees Increase based on previous 2 year average				500.00
08000060 66082 - GOLF CAR RENTAL		1.00	45,000.00	45,000.00 *
Golf Car Rental				45,000.00
08000060 66083 - BANK CARD EXPENSE		1.00	9,000.00	9,000.00 *
Credit card processing fees				9,000.00
08000060 67051 - GAS, OIL, CAR WASH, TAGS		1.00	15,000.00	15,000.00 *
Gas and oil for equipment				15,000.00

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PROJECTION: 19080 FY19 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
08000060 67052 - SUBLET VEHICLE REPAIR				.00
08000060 67053 - PARTS				3,000.00 *
Parts		1.00	3,000.00	3,000.00
08000060 67054 - REPAIR & MAINT/BUILDINGS				15,000.00 *
Variety of items needed for repair and maintenance		1.00	15,000.00	15,000.00
08000060 67055 - SMALL TOOLS & EQUIPMENT				500.00 *
Misc tools & equipment		1.00	500.00	500.00
08000060 67056 - GROUNDS				29,000.00 *
Variety of items needed for ground maintenance including lake management.		1.00	29,000.00	29,000.00
08000060 67057 - IRRIGATION & DRAINS				10,000.00 *
Repairs and maintenance to irrigation system		1.00	10,000.00	10,000.00
08000060 67058 - MAINTENANCE-GOLF CARS				500.00 *
Golf carts maintenance		1.00	500.00	500.00
08000060 67075 - R&M EQUIPMENT				50,000.00 *
Repair and maintenance of equipment		1.00	50,000.00	50,000.00
841 TOTAL GOLF COURSE ICE COMPLEX				886,280.00
08000070 51001 - REGULAR SALARIES & WAGES				94,319.00 *
Salaries and Wages		1.00	94,319.00	94,319.00

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PROJECTION: 19080 FY19 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
08000070 51005 - PART-TIME WAGES				5,000.00
08000070 51020 - OVERTIME				.00
08000070 51021 - VACATION				.00
08000070 51022 - HOLIDAY PAY				800.00
08000070 51023 - SICK LEAVE				.00
08000070 51030 - LIFE INSURANCE				170.00 *
Life Insurance Cost		1.00	170.00	170.00
08000070 51032 - LT DISABILITY INSURANCE				226.00 *
Disability Insurance Cost		1.00	226.00	226.00
08000070 51034 - DENTAL INSURANCE				1,356.00 *
Dental Insurance Cost		1.00	1,356.00	1,356.00
08000070 51036 - VISION INSURANCE				138.00 *
Vision Insurance Cost		1.00	138.00	138.00
08000070 51040 - RETIREMENT				13,280.00 *
RSA Retirement		1.00	13,280.00	13,280.00
08000070 51041 - FICA				7,598.00 *
		1.00	7,598.00	7,598.00
08000070 51042 - MEDICAL INSURANCE				25,464.00 *
Medical Cost		1.00	25,464.00	25,464.00
08000070 51043 - WORKMEN'S COMPENSATION				900.00

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PROJECTION: 19080 FY19 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
08000070 51044 - UNIFORMS				1,500.00 *
Staff shirts and hats		1.00	1,500.00	1,500.00
08000070 51046 - UNEMPLOYMENT COMPENSATION				.00
08000070 51062 - FEMA - CREDIT				.00
08000070 51070 - TEMPORARY EMPLOYEES				70,000.00 *
Alliance HR employees		1.00	70,000.00	70,000.00
Based of previous years actual expenses. Possible data entry error of 0 for 2018.				
08000070 52067 - HARDWARE <\$7,500				.00
08000070 61046 - UNEMPLOYMENT COMPENSATION				.00
08000070 62021 - OFFICE SUPPLIES				300.00 *
Misc office supplies		1.00	300.00	300.00
08000070 62022 - OPERATING SUPPLIES				15,000.00 *
variety of items needed to operate		1.00	15,000.00	15,000.00
08000070 62023 - F/A <\$5,000				2,000.00 *
F/A<\$5,000		1.00	2,000.00	2,000.00
08000070 62024 - STORE PURCHASES				13,000.00 *
Merchandise for resale in Pro Shop		1.00	13,000.00	13,000.00

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PROJECTION: 19080 FY19 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
08000070 62026 - DUES & PUBLICATIONS				600.00 *
Ice Skating Institute membership dues		1.00	600.00	600.00
08000070 62029 - SIGNS				.00
08000070 62030 - CONCESSION PURCHASES				32,500.00 *
items purchased for resale		1.00	32,500.00	32,500.00
08000070 62032 - CHEMICALS				3,000.00 *
Chemicals used in ice system		1.00	3,000.00	3,000.00
08000070 62041 - SAFETY SUPPLIES				3,000.00 *
based on bringing facility up to code per Rodney Shepherd safety coordinator		1.00	3,000.00	3,000.00
08000070 62067 - HARDWARE <\$5000				.00
08000070 63044 - CONTRACT SERVICES				.00
08000070 63045 - GROUP LESSONS				.00
08000070 63046 - PRIVATE LESSONS				.00
08000070 63047 - SPECIAL EVENTS				.00
08000070 65054 - DUMPSTER SERVICE				2,500.00 *
Dumpster service		1.00	2,500.00	2,500.00
08000070 65563 - BROCHURES				.00
08000070 66061 - COMMUNICATION SERVICES				2,100.00 *
Push to talk radio service and cable		1.00	2,100.00	2,100.00

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PROJECTION: 19080 FY19 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
08000070 66062 - UTILITIES		1.00	105,000.00	105,000.00	105,000.00 *
Utilities					
08000070 66063 - EQUIPMENT RENTAL		1.00	1,000.00	1,000.00	1,000.00 *
copier and misc equipment rental					
08000070 66066 - TRAINING		1.00	1,000.00	1,000.00	1,000.00 *
Misc Training					
08000070 66083 - BANK CARD EXPENSE		1.00	5,000.00	5,000.00	5,000.00 *
Credit card processing fees					
08000070 67051 - GAS, OIL, CAR WASH, TAGS		1.00	2,000.00	2,000.00	2,000.00 *
gas and propane for zamboni					
08000070 67053 - PARTS					.00
08000070 67054 - REPAIR & MAINT/BUILDINGS		1.00	15,000.00	15,000.00	15,000.00 *
variety of items for repair and maintenance of building					
08000070 67056 - GROUNDS		1.00	500.00	500.00	500.00 *
variety of items needed for maintenance and appearance of grounds					
08000070 67075 - R&M EQUIPMENT		1.00	30,000.00	30,000.00	30,000.00 *
repair and maintenance of equipment					
Increase based on age of equipment					

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PROJECTION: 19080 FY19 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
TOTAL ICE COMPLEX				454,251.00
851 CAMPGROUND				
08000080 51001 - REGULAR SALARIES & WAGES		1.00	48,567.00	48,567.00 *
Salaries and Wages				48,567.00
08000080 51005 - PART-TIME WAGES				15,000.00
08000080 51020 - OVERTIME				.00
08000080 51021 - VACATION				.00
08000080 51022 - HOLIDAY PAY				500.00
08000080 51023 - SICK LEAVE				.00
08000080 51030 - LIFE INSURANCE		1.00	87.00	87.00 *
Life Insurance Cost				87.00
08000080 51032 - LT DISABILITY INSURANCE		1.00	117.00	117.00 *
Disability Insurance Cost				117.00
08000080 51034 - DENTAL INSURANCE		1.00	720.00	720.00 *
Dental Insurance Cost				720.00
08000080 51036 - VISION INSURANCE		1.00	149.00	149.00 *
Vision Insurance Cost				149.00
08000080 51040 - RETIREMENT		1.00	6,838.00	6,838.00 *
RSA Retirement				6,838.00
08000080 51041 - FICA		1.00	4,863.00	4,863.00 *
FICA Employer Cost				4,863.00

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PROJECTION: 19080 FY19 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
08000080 51042 - MEDICAL INSURANCE		1.00	5,812.00	5,812.00 *
Medical Cost				5,812.00
08000080 51043 - WORKMEN'S COMPENSATION				600.00
08000080 51044 - UNIFORMS		1.00	1,700.00	1,700.00 *
staff shirts and hats				1,700.00
08000080 51046 - UNEMPLOYMENT COMPENSATION				.00
08000080 51070 - TEMPORARY EMPLOYEES		1.00	120,000.00	120,000.00 *
alliance hr employees				120,000.00
08000080 52067 - HARDWARE <\$7,500				.00
08000080 62021 - OFFICE SUPPLIES		1.00	200.00	200.00 *
Misc office supplies				200.00
08000080 62022 - OPERATING SUPPLIES		1.00	10,000.00	10,000.00 *
Variety of items needed for operation				10,000.00
08000080 62023 - F/A <\$5,000		1.00	1,500.00	1,500.00 *
F/A<\$5,000				1,500.00
08000080 62024 - STORE PURCHASES		1.00	34,000.00	34,000.00 *
items for resale				34,000.00
increase based on increased sales and cost of goods				

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PROJECTION: 19080 FY19 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
08000080 62026 - DUES & PUBLICATIONS				104.00 *
LP Gas Fee		1.00	104.00	104.00
08000080 62027 - PRINTING				2,000.00 *
misc print jobs including site maps		1.00	2,000.00	2,000.00
08000080 62029 - SIGNS				500.00 *
signs		1.00	500.00	500.00
08000080 62039 - F/A <\$5,000				.00
08000080 62041 - SAFETY SUPPLIES				500.00 *
safety supplies increase based on bringing facility to code per Rodney Shepherd safety coordinator		1.00	500.00	500.00
08000080 62067 - HARDWARE <\$5000				.00
08000080 63044 - CONTRACT SERVICES				.00
08000080 65054 - DUMPSTER SERVICE				2,500.00 *
dumpster service		1.00	2,500.00	2,500.00
08000080 66061 - COMMUNICATION SERVICES				1,000.00 *
push to talk radio service		1.00	1,000.00	1,000.00
08000080 66062 - UTILITIES				230,000.00 *
utilities		1.00	230,000.00	230,000.00

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PROJECTION: 19080 FY19 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
08000080 66063 - EQUIPMENT RENTAL				1,000.00 *
copier and misc equipment rental		1.00	1,000.00	1,000.00
08000080 66066 - TRAINING				.00
08000080 66083 - BANK CARD EXPENSE				12,000.00 *
credit card processing fees		1.00	12,000.00	12,000.00
08000080 67051 - GAS, OIL, CAR WASH, TAGS				4,500.00 *
gas and oil for equipment		1.00	4,500.00	4,500.00
08000080 67052 - SUBLET VEHICLE REPAIR				1,000.00 *
repairs to vehicles		1.00	1,000.00	1,000.00
08000080 67053 - PARTS				1,000.00 *
Misc parts		1.00	1,000.00	1,000.00
08000080 67054 - REPAIR & MAINT/BUILDINGS				15,000.00 *
variety of repair and maintenance jobs to maintain buildings		1.00	15,000.00	15,000.00
08000080 67055 - SMALL TOOLS & EQUIPMENT				.00
08000080 67056 - GROUNDS				25,000.00 *
variety of items needed to maintain grounds		1.00	25,000.00	25,000.00
08000080 67075 - R&M EQUIPMENT				2,000.00 *
misc repairs and maintenance on equipment		1.00	2,000.00	2,000.00

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PROJECTION: 19080 FY19 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
TOTAL CAMPGROUND				548,757.00
881 ADMINISTRATION				
08000100 51001 - REGULAR SALARIES & WAGES				65,567.00 *
Salaries and Wages		1.00	65,567.00	65,567.00
08000100 51005 - PART-TIME WAGES				.00
08000100 51020 - OVERTIME				.00
08000100 51021 - VACATION				.00
08000100 51022 - HOLIDAY PAY				.00
08000100 51023 - SICK LEAVE				.00
08000100 51030 - LIFE INSURANCE				118.00
08000100 51032 - LT DISABILITY INSURANCE				157.00
08000100 51034 - DENTAL INSURANCE				780.00
08000100 51036 - VISION INSURANCE				.00
08000100 51040 - RETIREMENT				8,509.00 *
RSA Retirement		1.00	8,509.00	8,509.00
08000100 51041 - FICA				5,016.00 *
FICA Employer Cost		1.00	5,016.00	5,016.00
08000100 51042 - MEDICAL INSURANCE				12,720.00 *
Medical Cost		1.00	12,720.00	12,720.00
08000100 51043 - WORKMEN'S COMPENSATION				100.00
08000100 51046 - UNEMPLOYMENT COMPENSATION				.00

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PROJECTION: 19080 FY19 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
08000100 51051 - POST EMPLOYMENT BENEFITS				.00
08000100 51070 - TEMPORARY EMPLOYEES				60,000.00 *
Alliance hr employees		1.00	60,000.00	60,000.00
08000100 53033 - ADMINISTRATIVE FEES				.00
08000100 62020 - POSTAGE				.00
08000100 62021 - OFFICE SUPPLIES				1,000.00 *
Misc office supplies		1.00	1,000.00	1,000.00
08000100 62022 - OPERATING SUPPLIES				4,000.00 *
misc supplies needed for operations		1.00	4,000.00	4,000.00
08000100 62023 - F/A <\$5,000				400.00 *
F/A<\$5,000		1.00	400.00	400.00
08000100 62026 - DUES & PUBLICATIONS				.00
08000100 62067 - HARDWARE <\$5000				.00
08000100 63031 - LEGAL & PROFESSIONAL				.00
08000100 63044 - CONTRACT SERVICES				40,000.00 *
contract services includes Security		1.00	40,000.00	40,000.00
08000100 66061 - COMMUNICATION SERVICES				10,000.00 *
Push to talk and cell service		1.00	10,000.00	10,000.00
08000100 66063 - EQUIPMENT RENTAL				9,000.00 *
copier and postage machine rental		1.00	9,000.00	9,000.00

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PROJECTION: 19080 FY19 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
08000100 66066 - TRAINING				1,000.00 *
Misc training classes		1.00	1,000.00	1,000.00
08000100 66067 - CONV. & SEMINARS				3,000.00 *
Conventions and seminars		1.00	3,000.00	3,000.00
08000100 66077 - INSURANCE				190,000.00 *
insurance		1.00	190,000.00	190,000.00
Based on Previous years				
08000100 66084 - EXPENSE OF ASSETS SOLD				.00
08000100 67051 - GAS, OIL, CAR WASH, TAGS				1,000.00 *
gas for vehicle		1.00	1,000.00	1,000.00
increase based on previous years				
08000100 67052 - SUBLET VEHICLE REPAIR				1,000.00 *
Repairs to Vehicles		1.00	1,000.00	1,000.00
08000100 67053 - PARTS				.00
08000100 67075 - R&M EQUIPMENT				.00
891 TOTAL ADMINISTRATION				413,367.00
ADVERTISING				
08000110 65561 - BILLBOARDS				28,000.00 *
billboard advertising		1.00	28,000.00	28,000.00

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PROJECTION: 19080 FY19 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2019	COUNCIL AP
08000110 65562 - MAGAZINES		1.00	18,000.00	18,000.00	*
magazine ads				18,000.00	
08000110 65563 - BROCHURES		1.00	3,000.00	3,000.00	*
Advertising brochures				3,000.00	
08000110 65564 - RADIO		1.00	50,000.00	50,000.00	*
Radio advertisements				50,000.00	
08000110 65565 - NEWSPAPER		1.00	6,500.00	6,500.00	*
Newspaper ads				6,500.00	
08000110 65566 - GENERAL		1.00	21,000.00	21,000.00	*
Variety of advertising campaigns				21,000.00	
08000110 65567 - OUTSIDE SERVICES		1.00	15,500.00	15,500.00	*
outside services including graphic design				15,500.00	
08000110 65568 - PRINTING		1.00	3,000.00	3,000.00	*
misc printing				3,000.00	
08000110 65569 - TRAVEL SHOWS				.00	
08000110 65573 - POSTAGE				.00	
08000110 65574 - ENTERTAINMENT				.00	
08000110 65575 - TELEVISION		1.00	36,000.00	36,000.00	*
television advertisements				36,000.00	

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PROJECTION: 19080 FY19 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2019 COUNCIL AP
TOTAL ADVERTISING				181,000.00
899 OTHER DEDUCTIONS				
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08000115 57184 - TFS TO GLTD/FUND 071				.00
08000120 52214 - PRINCIPAL - CAP LEASES				.00
08000120 66511 - DEPRECIATION EXPENSE				.00
08000120 66513 - LOSS ON DISPO OF ASSETS				.00
08000120 66518 - INTEREST EXPENSE-LEASE				.00
TOTAL OTHER DEDUCTIONS				.00
TOTAL POINT MALLARD FUND				-19,910.00
TOTAL REVENUE				-5,043,250.00
TOTAL EXPENSE				5,023,340.00
GRAND TOTAL				-19,910.00

** END OF REPORT - Generated by Colburn, Rebecca **