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City of Decatur
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20080 FY20 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
000 NO DEPARTMENT				
080 41110 - ADMISSIONS		1.00	1,335,000.00	1,335,000.00 *
Increase based on PY				-1,335,000.00
080 41111 - GROUP ADMISSIONS		1.00	205,000.00	205,000.00 *
Increase based on PY				-205,000.00
080 41112 - SEASON PASSES		1.00	500,000.00	500,000.00 *
No change from PY				-500,000.00
080 41113 - CONCESSIONS		1.00	650,000.00	650,000.00 *
Increase based on PY				-650,000.00
080 41114 - GIFT SHOP		1.00	165,000.00	165,000.00 *
Increase of \$5000 over prior year				-165,000.00
080 41115 - LOCKERS		1.00	85,000.00	85,000.00 *
Increase based on PY				-85,000.00
080 41116 - GAME MACHINES				.00
080 41117 - RENTAL INCOME				.00
080 41119 - HOT HUT		1.00	125,000.00	125,000.00 *
\$5000 increase over prior year				-125,000.00
080 41120 - LIFEGUARD TRAINING		1.00	3,000.00	3,000.00 *
Decrease based on PY				-3,000.00

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PROJECTION: 20080 FY20 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
080 41121 - TEMP. CONCESSIONS INCOME		1.00	125,000.00	125,000.00 *	-125,000.00
No change from PY					
080 41122 - BIRTHDAY PARTIES		1.00	15,000.00	15,000.00 *	-15,000.00
No change from PY					
080 41130 - SALES FROM ADVERTISING					.00
080 41131 - MODEL SEARCH FEE					.00
080 41132 - SPECIAL EVENTS - AQUATIC					.00
080 41214 - PRO SHOP-DRIVING RANGE					.00
080 41217 - EXHIBITION CENTER		1.00	10,000.00	10,000.00 *	-10,000.00
No change from PY					
080 41218 - PRAYER CHAPEL		1.00	2,000.00	2,000.00 *	-2,000.00
No change from PY					
080 41219 - BATTING CAGES		1.00	6,000.00	6,000.00 *	-6,000.00
Decrease based on PY					
080 41220 - DRIVING RANGE		1.00	25,000.00	25,000.00 *	-25,000.00
No change from PY					
080 41310 - GREEN FEES		1.00	225,000.00	225,000.00 *	-225,000.00
No change from PY					
080 41311 - GOLF LESSONS					.00

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PROJECTION: 20080 FY20 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
080 41312 - SEASON PASSES		1.00	110,000.00	110,000.00	110,000.00 *
\$5000 Increase based on PY					
080 41313 - GOLF CARTS		1.00	150,000.00	150,000.00	150,000.00 *
Increased based on PY					
080 41314 - RENTAL INCOME-CARTS/CLUBS		1.00	.00	.00	.00
decreased based on PY					
080 41316 - RANGE BALLS		1.00	11,000.00	11,000.00	11,000.00 *
Increase based on previous years					
080 41317 - GOLF COURSE CONCESSIONS		1.00	80,000.00	80,000.00	80,000.00 *
Increase based on previous years					
080 41318 - TOURNAMENT/OUTING		1.00	45,000.00	45,000.00	45,000.00 *
No change from PY					
080 41319 - PRO SHOP		1.00	22,000.00	22,000.00	22,000.00 *
No change from PY					
080 41321 - HANDICAP FEES				.00	.00
080 41330 - SPONSORSHIP		1.00	3,500.00	3,500.00	3,500.00 *
No change from PY					
080 41410 - ADMISSIONS		1.00	45,000.00	45,000.00	45,000.00 *
Decrease based on previous years					

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PROJECTION: 20080 FY20 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
080 41411 - GROUP ADMISSIONS		1.00	2,500.00	2,500.00 *
No change from PY				-2,500.00
080 41412 - IR SEASON PASSES		1.00	3,500.00	3,500.00 *
No change from PY				-3,500.00
080 41413 - SKATE PASSES		1.00	300.00	300.00 *
No change from PY				-300.00
080 41414 - GROUP LESSONS				.00
080 41415 - SKATE RENT		1.00	13,000.00	13,000.00 *
decrease based on PY				-13,000.00
080 41416 - CONCESSIONS		1.00	40,000.00	40,000.00 *
No change from PY				-40,000.00
080 41417 - SKATE SHARPENING		1.00	1,000.00	1,000.00 *
No change from PY				-1,000.00
080 41418 - PRO SHOP		1.00	10,000.00	10,000.00 *
No change from PY				-10,000.00
080 41419 - RENTAL INCOME		1.00	15,000.00	15,000.00 *
No change from PY				-15,000.00
080 41420 - LOCKERS				.00
080 41421 - GAME MACHINES		1.00	1,500.00	1,500.00 *
Decrease based on PY				-1,500.00

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PROJECTION: 20080 FY20 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
080 41422 - ICE RENTAL		1.00	100,000.00	100,000.00 *	-100,000.00
No change from PY					
080 41423 - REGISTRATION FEES					.00
080 41424 - PRIVATE LESSONS					.00
080 41425 - SPECIAL EVENTS					.00
080 41510 - CAMPING FEES		1.00	985,000.00	985,000.00 *	-985,000.00
Increase based on previous years					
080 41511 - GROCERY STORE		1.00	50,000.00	50,000.00 *	-50,000.00
No change from PY					
080 41512 - LAUNDRY		1.00	11,000.00	11,000.00 *	-11,000.00
No change from PY					
080 41513 - GOOD SAM MEMBERSHIP FEE					.00
080 41514 - NON-GUEST DUMP FEE		1.00	200.00	200.00 *	-200.00
\$50 decrease					
080 46310 - MARKETING SUP FD/PEPSI		1.00	3,000.00	3,000.00 *	-3,000.00
No change from PY					
080 46412 - REIMB PRIOR YEAR EXP					.00
080 46413 - SHORT AND OVER					.00
080 46416 - MISCELLANEOUS					.00

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PROJECTION: 20080 FY20 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL	AP
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				154,332.00 *	-154,332.00
Additional Appropriation to balance budget		1.00	154,332.00		
TOTAL NO DEPARTMENT				5,332,832.00	
081 DEBT SERVICE					
08000030 52261 - 2012 LAZY RIVER PNC PRIN					.00
TOTAL DEBT SERVICE					.00
811 AQUATIC CENTER					
08000040 51001 - REGULAR SALARIES & WAGES				285,450.00 *	285,450.00
Salaries and Wages		1.00	285,450.00		
08000040 51005 - PART-TIME WAGES				635,000.00 *	635,000.00
Part Time Wages increase based on PY		1.00	635,000.00		

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PROJECTION: 20080 FY20 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL	AP
08000040 51021 - VACATION					.00
08000040 51022 - HOLIDAY PAY					.00
08000040 51023 - SICK LEAVE					.00
08000040 51030 - LIFE INSURANCE					514.00 *
Life Insurance Cost		1.00	514.00		514.00
08000040 51032 - LT DISABILITY INSURANCE					685.00 *
LT Disability		1.00	685.00		685.00
08000040 51034 - DENTAL INSURANCE					3,894.00 *
Dental Insurance Cost		1.00	3,894.00		3,894.00
08000040 51036 - VISION INSURANCE					747.00 *
Vision Insurance Cost		1.00	747.00		747.00
08000040 51040 - RETIREMENT					35,980.00 *
RSA Retirement		1.00	35,980.00		35,980.00
08000040 51041 - FICA					70,416.00 *
FICA Employer Cost		1.00	70,416.00		70,416.00
08000040 51042 - MEDICAL INSURANCE					65,424.00 *
Medical Cost		1.00	65,424.00		65,424.00
08000040 51043 - WORKMEN'S COMPENSATION					11,500.00
08000040 51044 - UNIFORMS					15,000.00 *
increase based on previous years		1.00	15,000.00		15,000.00

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PROJECTION: 20080 FY20 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
08000040 51046 - UNEMPLOYMENT COMPENSATION				.00
08000040 51070 - TEMPORARY EMPLOYEES				360,000.00 *
No change from 2019		1.00	360,000.00	360,000.00
08000040 51071 - TEMP EMPLOYEE CONCESSIONS				75,000.00 *
No change from 2019		1.00	75,000.00	75,000.00
08000040 55997 - EMERGENCY EVENT - OVERTIME				.00
08000040 55998 - EMERGENCY EVENT - LABOR				.00
08000040 55999 - EMERGENCY EVENT				.00
08000040 62021 - OFFICE SUPPLIES				400.00 *
Misc Office Supplies. No \$ change from 2019		1.00	400.00	400.00
08000040 62022 - OPERATING SUPPLIES				55,000.00 *
Variety of items needed for operations; no \$ change from 2019		1.00	55,000.00	55,000.00
08000040 62023 - F/A <\$7500				35,000.00 *
Increase of \$5,000 due to assets needing replaced because of age.		1.00	35,000.00	35,000.00
08000040 62024 - STORE PURCHASES				65,000.00 *
Items purchased for resale in the Gift Shop. Increased due to more sales and increased cost of goods.		1.00	65,000.00	65,000.00

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PROJECTION: 20080 FY20 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
08000040 62026 - DUES & PUBLICATIONS		1.00	1,500.00	1,500.00 *
World Waterpark Association dues; no \$ change from 2019				
08000040 62027 - PRINTING		1.00	7,000.00	7,000.00 *
Variety of printing orders. \$2,000 increase. Based on increase of corporate and group sales materials.				
08000040 62029 - SIGNS		1.00	3,000.00	3,000.00 *
Park information signs. Increased \$1,500 from 2019 due to the amount of signs to be replaced.				
08000040 62030 - CONCESSION PURCHASES		1.00	350,000.00	350,000.00 *
Items needed for concession sales and operations. No \$ change from 2019				
08000040 62031 - FLOATS/PURCH. & REPAIR		1.00	3,000.00	3,000.00 *
Purchase and repair of ride floats. Increase of \$1,000 based on previous years actuals.				
08000040 62041 - SAFETY SUPPLIES		1.00	2,000.00	2,000.00 *
Misc items needed for safety of employees and guests. No \$ change from 2019				
08000040 62067 - HARDWARE <\$7500		7.00	1,000.00	24,200.00 *
7 desktops @ \$1000 each		4.00	550.00	2,200.00
4 Touchscreens at \$550 each		6.00	2,000.00	12,000.00
6 POS Laptops at \$2000 each		2.00	1,500.00	3,000.00
2 Laptops @ 1500 each				

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PROJECTION: 20080 FY20 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
08000040 63044 - CONTRACT SERVICES				15,000.00 *
Decrease of \$5,000; based on PY		1.00	15,000.00	15,000.00
08000040 65054 - DUMPSTER SERVICE				6,000.00 *
Increase due to new vendor contract pricing		1.00	6,000.00	6,000.00
08000040 66061 - COMMUNICATION SERVICES				25,000.00 *
Increase based on PY		1.00	25,000.00	25,000.00
08000040 66062 - UTILITIES				190,000.00 *
Decrease based on PY actuals		1.00	190,000.00	190,000.00
08000040 66063 - EQUIPMENT RENTAL				8,000.00 *
Rental of tents, tables, tools. Increase based on previous years actual expenses and increase in corporate event rentals		1.00	8,000.00	8,000.00
08000040 66066 - TRAINING				11,000.00 *
Lifeguard training; no \$ change from 2019		1.00	11,000.00	11,000.00
08000040 66078 - MEDICAL				8,000.00 *
Medical waste disposal and first aid supplies. No \$ change from 2019.		1.00	8,000.00	8,000.00

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PROJECTION: 20080 FY20 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
08000040 66083 - BANK CARD EXPENSE		1.00	34,000.00	34,000.00	34,000.00 *
Credit Card processing fees. Increase based on PY					
08000040 66099 - TUITION REIMBURSEMENT					.00
08000040 67050 - R&M/POOLS & SLIDES		1.00	175,000.00	175,000.00	175,000.00 *
Variety of items for repair and maintenance of pools and slides. No \$ change from 2019					
08000040 67051 - GAS/OIL/CAR WASH/TAGS		1.00	2,500.00	2,500.00	2,500.00 *
Gas and oil for vehicles and equipment. No \$ change.					
08000040 67052 - SUBLET VEHICLE REPAIR		1.00	5,000.00	5,000.00	5,000.00 *
Repairs to vehicles					
08000040 67053 - PARTS		1.00	2,000.00	2,000.00	2,000.00 *
Misc parts for repairs					
08000040 67054 - REPAIR & MAINT/BUILDINGS		1.00	50,000.00	50,000.00	50,000.00 *
Variety of items needed for maintenance and repairs of buildings					
08000040 67055 - SMALL TOOLS & EQUIPMENT		1.00	2,000.00	2,000.00	2,000.00 *
Misc tool purchases					
08000040 67056 - GROUNDS		1.00	40,000.00	40,000.00	40,000.00 *
Various items needed for repairs, maintenance and appearance of grounds					

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PROJECTION: 20080 FY20 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
08000040 67075 - R&M EQUIPMENT				25,000.00 *
		1.00	25,000.00	25,000.00

Variety of Items and services
needed for repair and
maintenance of equipment.
Decrease based on PY

812	TOTAL AQUATIC CENTER			2,704,210.00
	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				.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 *
		1.00	20,000.00	20,000.00
No change from PY				
08000050 55997 - EMERGENCY EVENT - OVERTIME				.00
08000050 55998 - EMERGENCY EVENT - LABOR				.00
08000050 55999 - EMERGENCY EVENT				.00
08000050 62021 - OFFICE SUPPLIES				.00
08000050 62022 - OPERATING SUPPLIES				5,000.00 *
		1.00	5,000.00	5,000.00
Decrease based on PY				

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PROJECTION: 20080 FY20 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
08000050 62023 - F/A <\$7500		1.00	3,000.00	3,000.00 *
No change from PY				
08000050 62024 - STORE PURCHASES				.00
08000050 62030 - CONCESSION PURCHASES				.00
08000050 62035 - SAND & GRAVEL		1.00	500.00	500.00 *
No change from PY				
08000050 62036 - SEED/SOD/FLOWERS		1.00	500.00	500.00 *
No change from PY				
08000050 62067 - HARDWARE <\$7500				.00
08000050 63044 - CONTRACT SERVICES				.00
08000050 66061 - COMMUNICATION SERVICES		1.00	500.00	500.00 *
No change from PY				
08000050 66062 - UTILITIES		1.00	13,000.00	13,000.00 *
No change from PY				
08000050 66063 - EQUIPMENT RENTAL		1.00	900.00	900.00 *
No change from PY				
08000050 66083 - BANK CARD EXPENSE		1.00	1,500.00	1,500.00 *
Decrease based on PY				
08000050 67051 - GAS/OIL/CAR WASH/TAGS		1.00	1,000.00	1,000.00 *
No change from PY				

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PROJECTION: 20080 FY20 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
08000050 67053 - PARTS				300.00 *
No change from PY		1.00	300.00	300.00
08000050 67054 - REPAIR & MAINT/BUILDINGS				1,500.00 *
No change from PY		1.00	1,500.00	1,500.00
08000050 67056 - GROUNDS				500.00 *
No change from PY		1.00	500.00	500.00
08000050 67075 - R&M EQUIPMENT				2,500.00 *
No change from PY		1.00	2,500.00	2,500.00
TOTAL GENERAL PARK				50,700.00
831 GOLF COURSE				
08000060 51001 - REGULAR SALARIES & WAGES				120,901.00 *
Salaries and Wages		1.00	120,901.00	120,901.00
08000060 51005 - PART-TIME WAGES				.00
08000060 51021 - VACATION				.00
08000060 51023 - SICK LEAVE				.00
08000060 51030 - LIFE INSURANCE				217.00 *
Life Insurance Cost		1.00	217.00	217.00
08000060 51032 - LT DISABILITY INSURANCE				290.00 *
Disability Insurance Cost		1.00	290.00	290.00

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ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
08000060 51034 - DENTAL INSURANCE		1.00	1,428.00	1,428.00 *
Dental Insurance Cost				1,428.00
08000060 51036 - VISION INSURANCE		1.00	274.00	274.00 *
				274.00
08000060 51040 - RETIREMENT		1.00	16,184.00	16,184.00 *
RSA Retirement				16,184.00
08000060 51041 - FICA		1.00	9,249.00	9,249.00 *
FICA Employer Cost				9,249.00
08000060 51042 - MEDICAL INSURANCE		1.00	11,666.00	11,666.00 *
Medical Cost				11,666.00
08000060 51043 - WORKMEN'S COMPENSATION				1,300.00
08000060 51044 - UNIFORMS		1.00	2,500.00	2,500.00 *
Staff shirts; no change from PY				2,500.00
08000060 51046 - UNEMPLOYMENT COMPENSATION				.00
08000060 51070 - TEMPORARY EMPLOYEES		1.00	225,000.00	225,000.00 *
No change from PY				225,000.00
08000060 51071 - TEMP EMPLOYEE CONCESSIONS		1.00	35,000.00	35,000.00 *
No change from PY				35,000.00
08000060 55997 - EMERGENCY EVENT - OVERTIME				.00

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PROJECTION: 20080 FY20 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL	AP
08000060 55998 - EMERGENCY EVENT - LABOR					.00
08000060 55999 - EMERGENCY EVENT					.00
08000060 62021 - OFFICE SUPPLIES				300.00	*
Office supplies; no change from PY		1.00	300.00	300.00	
08000060 62022 - OPERATING SUPPLIES				18,000.00	*
Variety of supplies needed for operation; no change from PY		1.00	18,000.00	18,000.00	
08000060 62023 - F/A <\$7500				5,000.00	*
No change from PY		1.00	5,000.00	5,000.00	
08000060 62024 - STORE PURCHASES				30,000.00	*
Merchandise for resale in pro shop; No change from PY		1.00	30,000.00	30,000.00	
08000060 62026 - DUES & PUBLICATIONS				1,000.00	*
GCSAA dues; no change from PY		1.00	1,000.00	1,000.00	
08000060 62027 - PRINTING				3,000.00	*
Scorecard and misc printing; no change from PY		1.00	3,000.00	3,000.00	
08000060 62029 - SIGNS				600.00	*
Misc signs; no change from PY		1.00	600.00	600.00	
08000060 62030 - CONCESSION PURCHASES				50,000.00	*
Purchases for concession sales; no change from PY		1.00	50,000.00	50,000.00	

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20080 FY20 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
08000060 62033 - FERTILIZER		1.00	100,000.00	100,000.00	100,000.00 *
Fertilizer for course; no change from PY					
08000060 62035 - SAND & GRAVEL		1.00	10,000.00	10,000.00	10,000.00 *
Sand and gravel for course maintenance; no change from PY					
08000060 62036 - SEED/SOD/FLOWERS		1.00	2,000.00	2,000.00	2,000.00 *
Seed, sod, flowers; no change from PY					
08000060 62037 - TOURNAMENT EXPENSE				.00	
08000060 62040 - CONSIGNMENT PURCHASES				.00	
08000060 62041 - SAFETY SUPPLIES		1.00	1,500.00	1,500.00	1,500.00 *
Safety supplies; no change from PY					
08000060 62067 - HARDWARE <\$7500		4.00	1,000.00	5,300.00	4,000.00 *
4 Desktops @ 1000 each					
2 Touch Screens @ \$550 each					
1 monitor @ 200 each					
08000060 63044 - CONTRACT SERVICES		1.00	565.00	565.00	565.00 *
ADT security system for clubhouse; no change from PY					
08000060 65054 - DUMPSTER SERVICE		1.00	6,000.00	6,000.00	6,000.00 *
Dumpster service; increase due to new vendor contract pricing					

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PROJECTION: 20080 FY20 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
08000060 66061 - COMMUNICATION SERVICES		1.00	11,000.00	11,000.00	11,000.00 *
Increase based on PY					
08000060 66062 - UTILITIES		1.00	50,000.00	50,000.00	50,000.00 *
Utilities; no change from PY					
08000060 66063 - EQUIPMENT RENTAL		1.00	3,000.00	3,000.00	3,000.00 *
Copier and misc equipment rental; no change from PY					
08000060 66066 - TRAINING		1.00	500.00	500.00	500.00 *
Responsible vendor training; no change from PY					
08000060 66067 - CONV. & SEMINARS		1.00	500.00	500.00	500.00 *
Convention and seminar fees; no change from PY					
08000060 66082 - GOLF CAR RENTAL		1.00	45,000.00	45,000.00	45,000.00 *
Golf car rental; no change from PY					
08000060 66083 - BANK CARD EXPENSE		1.00	11,000.00	11,000.00	11,000.00 *
Credit card processing fees; increase based on PY					
08000060 67051 - GAS/OIL/CAR WASH/TAGS		1.00	15,000.00	15,000.00	15,000.00 *
Gas and oil for equipment; no change from PY					

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PROJECTION: 20080 FY20 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
08000060 67052 - SUBLET VEHICLE REPAIR				.00
08000060 67053 - PARTS				3,000.00 *
Parts; no change from PY		1.00	3,000.00	3,000.00
08000060 67054 - REPAIR & MAINT/BUILDINGS				12,000.00 *
Variety of items needed for repair and maintenance; \$3000 decrease from PY		1.00	12,000.00	12,000.00
08000060 67055 - SMALL TOOLS & EQUIPMENT				500.00 *
Misc tools & equipment; no change from PY		1.00	500.00	500.00
08000060 67056 - GROUNDS				29,000.00 *
Variety of items needed for ground maintenance including lake management. No change from PY		1.00	29,000.00	29,000.00
08000060 67057 - IRRIGATION & DRAINS				10,000.00 *
Repairs and maintenance to irrigation system; no change from PY		1.00	10,000.00	10,000.00
08000060 67058 - MAINTENANCE-GOLF CARS				500.00 *
Golf carts maintenance; no change from PY		1.00	500.00	500.00
08000060 67075 - R&M EQUIPMENT				45,000.00 *
Repair and maintenance of equipment; \$5000 decrease from PY		1.00	45,000.00	45,000.00

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PROJECTION: 20080 FY20 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
TOTAL GOLF COURSE				893,274.00
841 ICE COMPLEX				
08000070 51001 - REGULAR SALARIES & WAGES				97,153.00 *
Salaries and Wages		1.00	97,153.00	97,153.00
08000070 51005 - PART-TIME WAGES				5,000.00 *
		1.00	5,000.00	5,000.00
08000070 51020 - OVERTIME				.00
08000070 51021 - VACATION				.00
08000070 51022 - HOLIDAY PAY				.00
08000070 51023 - SICK LEAVE				.00
08000070 51030 - LIFE INSURANCE				175.00 *
Life Insurance Cost		1.00	175.00	175.00
08000070 51032 - LT DISABILITY INSURANCE				234.00 *
Disability Insurance Cost		1.00	234.00	234.00
08000070 51034 - DENTAL INSURANCE				1,356.00 *
Dental Insurance Cost		1.00	1,356.00	1,356.00
08000070 51036 - VISION INSURANCE				260.00 *
Vision Insurance Cost		1.00	260.00	260.00
08000070 51040 - RETIREMENT				13,498.00 *
RSA Retirement		1.00	13,498.00	13,498.00

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PROJECTION: 20080 FY20 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND
 08000070 51041 - FICA

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
08000070 51041 - FICA		1.00	7,815.00	7,815.00 *
08000070 51042 - MEDICAL INSURANCE		1.00	25,711.00	25,711.00 *
Medical Cost				25,711.00
08000070 51043 - WORKMEN'S COMPENSATION				900.00
08000070 51044 - UNIFORMS		1.00	1,500.00	1,500.00 *
Staff shirts and hats; no change from PY				1,500.00
08000070 51046 - UNEMPLOYMENT COMPENSATION				.00
08000070 51062 - FEMA - CREDIT				.00
08000070 51070 - TEMPORARY EMPLOYEES		1.00	70,000.00	70,000.00 *
Alliance HR employees; no change from PY				70,000.00
08000070 52067 - HARDWARE <\$7500				.00
08000070 55997 - EMERGENCY EVENT - OVERTIME				.00
08000070 55998 - EMERGENCY EVENT - LABOR				.00
08000070 55999 - EMERGENCY EVENT				.00
08000070 61046 - UNEMPLOYMENT COMPENSATION				.00
08000070 62021 - OFFICE SUPPLIES		1.00	300.00	300.00 *
Misc office supplies; no change from PY				300.00
08000070 62022 - OPERATING SUPPLIES		1.00	15,000.00	15,000.00 *
Variety of items needed to operate; no change from PY				15,000.00

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PROJECTION: 20080 FY20 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
08000070 62023 - F/A <\$7500		1.00	2,000.00	2,000.00 *
F/A<\$5,000; no change from PY				2,000.00
08000070 62024 - STORE PURCHASES		1.00	13,000.00	13,000.00 *
Merchandise for resale in pro shop; no change from PY				13,000.00
08000070 62026 - DUES & PUBLICATIONS		1.00	600.00	600.00 *
Ice Skating Institute membership dues; no change from PY				600.00
08000070 62029 - SIGNS				.00
08000070 62030 - CONCESSION PURCHASES		1.00	32,500.00	32,500.00 *
Items purchased for resale; no change from PY				32,500.00
08000070 62032 - CHEMICALS		1.00	3,000.00	3,000.00 *
Chemicals used in ice system; no change from PY				3,000.00
08000070 62041 - SAFETY SUPPLIES		1.00	3,000.00	3,000.00 *
No change from PY				3,000.00
08000070 62067 - HARDWARE <\$7500		2.00	1,000.00	4,050.00 *
2 Desktops @ 1000 each		1.00	1,500.00	2,000.00
1 Laptop @1500 each		1.00	1,500.00	1,500.00
1 Touch Screen @ 550 each		1.00	550.00	550.00

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PROJECTION: 20080 FY20 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
08000070 63044 - CONTRACT SERVICES				1,000.00 *
Increase for new ADT system		1.00	1,000.00	1,000.00
08000070 63045 - GROUP LESSONS				.00
08000070 63046 - PRIVATE LESSONS				.00
08000070 63047 - SPECIAL EVENTS				.00
08000070 65054 - DUMPSTER SERVICE				6,000.00 *
Dumpster service increase due to new vendor contract pricing		1.00	6,000.00	6,000.00
08000070 65563 - BROCHURES				.00
08000070 66061 - COMMUNICATION SERVICES				4,500.00 *
Increase based on PY		1.00	4,500.00	4,500.00
08000070 66062 - UTILITIES				110,000.00 *
Utilities increase based on PY		1.00	110,000.00	110,000.00
08000070 66063 - EQUIPMENT RENTAL				1,000.00 *
No change from PY		1.00	1,000.00	1,000.00
08000070 66066 - TRAINING				.00
08000070 66083 - BANK CARD EXPENSE				6,000.00 *
Credit card processing fees increase based on PY		1.00	6,000.00	6,000.00
08000070 67051 - GAS/OIL/CAR WASH/TAGS				2,000.00 *
Gas and propane for Zamboni; no change from PY		1.00	2,000.00	2,000.00

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PROJECTION: 20080 FY20 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:

POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL	AP
08000070 67053 - PARTS					.00
08000070 67054 - REPAIR & MAINT/BUILDINGS		1.00	13,000.00	13,000.00	*
Variety of items for repair and maintenance of building; \$2000 decrease from PY					
08000070 67056 - GROUNDS		1.00	500.00	500.00	*
Variety of items needed for maintenance and appearance of grounds; no change from PY					
08000070 67075 - R&M EQUIPMENT		1.00	30,000.00	30,000.00	*
Repair and maintenance of equipment; no change from PY					
TOTAL ICE COMPLEX				471,052.00	
851 CAMPGROUND					
08000080 51001 - REGULAR SALARIES & WAGES		1.00	50,728.00	50,728.00	*
Salaries and Wages					
08000080 51005 - PART-TIME WAGES		1.00	15,000.00	15,000.00	*
decrease based on PY					
08000080 51020 - OVERTIME				.00	
08000080 51021 - VACATION				.00	
08000080 51022 - HOLIDAY PAY				.00	
08000080 51023 - SICK LEAVE				.00	
08000080 51030 - LIFE INSURANCE		1.00	91.00	91.00	*
Life Insurance Cost					

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PROJECTION: 20080 FY20 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
08000080 51032 - LT DISABILITY INSURANCE		1.00	122.00	122.00 *
Disability Insurance Cost				122.00
08000080 51034 - DENTAL INSURANCE		1.00	720.00	720.00 *
Dental Insurance Cost				720.00
08000080 51036 - VISION INSURANCE		1.00	138.00	138.00 *
Vision Insurance Cost				138.00
08000080 51040 - RETIREMENT		1.00	7,599.00	7,599.00 *
RSA Retirement				7,599.00
08000080 51041 - FICA		1.00	5,029.00	5,029.00 *
FICA Employer Cost				5,029.00
08000080 51042 - MEDICAL INSURANCE		1.00	5,882.00	5,882.00 *
Medical Cost				5,882.00
08000080 51043 - WORKMEN'S COMPENSATION				600.00
08000080 51044 - UNIFORMS		1.00	1,000.00	1,000.00 *
Staff shirts and hats decrease based on PY				1,000.00
08000080 51046 - UNEMPLOYMENT COMPENSATION				.00
08000080 51070 - TEMPORARY EMPLOYEES		1.00	135,000.00	135,000.00 *
Alliance HR employees increase due to more employees needed year-round				135,000.00

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PROJECTION: 20080 FY20 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL	AP
08000080 52067 - HARDWARE <\$7500					.00
08000080 55997 - EMERGENCY EVENT - OVERTIME					.00
08000080 55998 - EMERGENCY EVENT - LABOR					.00
08000080 55999 - EMERGENCY EVENT					.00
08000080 62021 - OFFICE SUPPLIES				200.00	*
Misc office supplies; no change from PY		1.00	200.00	200.00	
08000080 62022 - OPERATING SUPPLIES				10,000.00	*
Variety of items needed for operation; no change from PY		1.00	10,000.00	10,000.00	
08000080 62023 - F/A <\$7500				1,500.00	*
F/A<\$5,000; no change from PY		1.00	1,500.00	1,500.00	
08000080 62024 - STORE PURCHASES				40,000.00	*
Items for resale; increase based on increased sales and cost of goods		1.00	40,000.00	40,000.00	
08000080 62026 - DUES & PUBLICATIONS				104.00	*
LP gas fee; no change from PY		1.00	104.00	104.00	
08000080 62027 - PRINTING				2,000.00	*
Misc print jobs including site maps; no change from PY		1.00	2,000.00	2,000.00	
08000080 62029 - SIGNS				500.00	*
Signs; no change from PY		1.00	500.00	500.00	

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PROJECTION: 20080 FY20 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
08000080 62039 - F/A <\$7500				.00
08000080 62041 - SAFETY SUPPLIES		1.00	500.00	500.00 *
Safety supplies; no change from PY				500.00
08000080 62067 - HARDWARE <\$7500				.00
08000080 63044 - CONTRACT SERVICES		1.00	1,000.00	1,000.00 *
Increase for new ADT system				1,000.00
08000080 65054 - DUMPSTER SERVICE		1.00	6,000.00	6,000.00 *
Dumpster service increase due to new vendor contract pricing				6,000.00
08000080 66061 - COMMUNICATION SERVICES		1.00	6,000.00	6,000.00 *
increase due to PY				6,000.00
08000080 66062 - UTILITIES		1.00	260,000.00	260,000.00 *
Utilities increase based on PY due to increased business				260,000.00
08000080 66063 - EQUIPMENT RENTAL		1.00	1,000.00	1,000.00 *
Misc equipment rental; no change from PY				1,000.00
08000080 66066 - TRAINING				.00
08000080 66083 - BANK CARD EXPENSE		1.00	15,000.00	15,000.00 *
Credit card processing fees increase based on PY				15,000.00

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PROJECTION: 20080 FY20 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL AP
08000080 67051 - GAS/OIL/CAR WASH/TAGS		1.00	4,500.00	4,500.00 *
Gas and oil for equipment; no change from PY				
08000080 67052 - SUBLET VEHICLE REPAIR		1.00	2,000.00	2,000.00 *
Repairs to vehicles; increase based on age of vehicles				
08000080 67053 - PARTS		1.00	1,000.00	1,000.00 *
Misc parts; no change from PY				
08000080 67054 - REPAIR & MAINT/BUILDINGS		1.00	15,000.00	15,000.00 *
Variety of repair and maintenance jobs to maintain buildings; no change from PY				
08000080 67055 - SMALL TOOLS & EQUIPMENT		1.00	1,000.00	1,000.00 *
Increase				
08000080 67056 - GROUNDS		1.00	22,000.00	22,000.00 *
Variety of items needed to maintain grounds; \$3000 decrease from PY				
08000080 67075 - R&M EQUIPMENT		1.00	2,000.00	2,000.00 *
Misc repairs and maintenance on equipment; no change from PY				
881 TOTAL CAMPGROUND ADMINISTRATION				613,213.00
08000100 51001 - REGULAR SALARIES & WAGES		1.00	56,837.00	56,837.00 *
Salaries and Wages				

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PROJECTION: 20080 FY20 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL	AP
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		1.00	102.00	102.00	102.00 *
08000100 51032 - LT DISABILITY INSURANCE		1.00	137.00	137.00	137.00 *
08000100 51034 - DENTAL INSURANCE		1.00	780.00	780.00	780.00 *
08000100 51036 - VISION INSURANCE		1.00	150.00	150.00	150.00 *
08000100 51040 - RETIREMENT		1.00	7,656.00	7,656.00	7,656.00 *
RSA Retirement					
08000100 51041 - FICA		1.00	4,348.00	4,348.00	4,348.00 *
FICA Employer Cost					
08000100 51042 - MEDICAL INSURANCE		1.00	12,873.00	12,873.00	12,873.00 *
Medical Cost					
08000100 51043 - WORKMEN'S COMPENSATION					100.00
08000100 51046 - UNEMPLOYMENT COMPENSATION					.00

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PROJECTION: 20080 FY20 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2020 COUNCIL	AP
08000100 51051 - POST EMPLOYMENT BENEFITS					.00
08000100 51070 - TEMPORARY EMPLOYEES				60,000.00	*
Alliance hr employees No change from PY		1.00	60,000.00	60,000.00	
08000100 53033 - ADMINISTRATIVE FEES					.00
08000100 55997 - EMERGENCY EVENT - OVERTIME					.00
08000100 55998 - EMERGENCY EVENT - LABOR					.00
08000100 55999 - EMERGENCY EVENT					.00
08000100 62020 - POSTAGE					.00
08000100 62021 - OFFICE SUPPLIES				1,000.00	*
Misc office supplies No change from PY		1.00	1,000.00	1,000.00	
08000100 62022 - OPERATING SUPPLIES				4,000.00	*
misc supplies needed for operations No change from PY		1.00	4,000.00	4,000.00	
08000100 62023 - F/A <\$7500				400.00	*
No change from PY		1.00	400.00	400.00	
08000100 62026 - DUES & PUBLICATIONS					.00
08000100 62067 - HARDWARE <\$7500					.00
08000100 63031 - LEGAL & PROFESSIONAL					.00
08000100 63044 - CONTRACT SERVICES				50,000.00	*
contract services includes Security		1.00	50,000.00	50,000.00	

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PROJECTION: 20080 FY20 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
08000100 66061 - COMMUNICATION SERVICES		1.00	10,000.00	10,000.00	10,000.00 *
No change from PY					
08000100 66063 - EQUIPMENT RENTAL		1.00	5,000.00	5,000.00	5,000.00 *
decrease based on PY					
08000100 66066 - TRAINING		1.00	1,000.00	1,000.00	1,000.00 *
Misc training classes No change from PY					
08000100 66067 - CONV. & SEMINARS		1.00	3,000.00	3,000.00	3,000.00 *
Conventions and seminars No change from PY					
08000100 66077 - INSURANCE		1.00	212,000.00	212,000.00	212,000.00 *
Insurance Premiums					
08000100 66084 - EXPENSE OF ASSETS SOLD					.00
08000100 67051 - GAS/OIL/CAR WASH/TAGS		1.00	1,000.00	1,000.00	1,000.00 *
gas for vehicle No change from PY					
08000100 67052 - SUBLET VEHICLE REPAIR					.00
08000100 67053 - PARTS					.00
08000100 67075 - R&M EQUIPMENT					.00
TOTAL ADMINISTRATION				430,383.00	
891 ADVERTISING					
08000110 65561 - BILLBOARDS		1.00	28,000.00	28,000.00	28,000.00 *
billboard advertising No change from PY					

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PROJECTION: 20080 FY20 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
08000110 65562 - MAGAZINES		1.00	18,000.00	18,000.00	18,000.00 *
magazine ads No change from PY					
08000110 65563 - BROCHURES		1.00	3,000.00	3,000.00	3,000.00 *
Advertising brochures No change from PY					
08000110 65564 - RADIO		1.00	40,000.00	40,000.00	40,000.00 *
Radio advertisements decrease based on PY					
08000110 65565 - NEWSPAPER		1.00	6,500.00	6,500.00	6,500.00 *
Newspaper ads No change from PY					
08000110 65566 - GENERAL		1.00	21,000.00	21,000.00	21,000.00 *
Variety of advertising campaigns No change from PY					
08000110 65567 - OUTSIDE SERVICES		1.00	15,500.00	15,500.00	15,500.00 *
outside services including graphic design No change from PY					
08000110 65568 - PRINTING		1.00	3,000.00	3,000.00	3,000.00 *
misc printing No change from PY					
08000110 65569 - TRAVEL SHOWS					.00
08000110 65573 - POSTAGE					.00
08000110 65574 - ENTERTAINMENT					.00

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PROJECTION: 20080 FY20 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2020	COUNCIL AP
08000110 65575 - TELEVISION					35,000.00 *
		1.00	35,000.00		35,000.00
television advertisements					
\$1000 decrease from PY					

TOTAL ADVERTISING				170,000.00
899 OTHER DEDUCTIONS				

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				10,665,664.00

TOTAL REVENUE				5,332,832.00
TOTAL EXPENSE				5,332,832.00
GRAND TOTAL				10,665,664.00

** END OF REPORT - Generated by Demeester, Kyle J **