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City of Decatur
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 22080 FY22 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

		VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
000	NO DEPARTMENT				
080	080-000-00-000-41110- ADMISSIONS		1.00	1,250,000.00	-1,250,000.00 *
	Based upon historical actuals FY17-19				-1,250,000.00
080	080-000-00-000-41111- GROUP ADMISSIONS		1.00	200,000.00	-200,000.00 *
	Based on historical actuals				-200,000.00
080	080-000-00-000-41112- SEASON PASSES		1.00	500,000.00	-500,000.00 *
	Based on historical actuals				-500,000.00
080	080-000-00-000-41113- CONCESSIONS		1.00	675,000.00	-675,000.00 *
	Based on historical actuals				-675,000.00
080	080-000-00-000-41114- GIFT SHOP		1.00	180,000.00	-180,000.00 *
	Based on historical actuals				-180,000.00
080	080-000-00-000-41115- LOCKERS		1.00	85,000.00	-85,000.00 *
	Based on historical actuals				-85,000.00
080	080-000-00-000-41117- RENTAL INCOME		1.00	1,000.00	-1,000.00 *
	Inside park (pavilions, tents, chairs)				-1,000.00
080	080-000-00-000-41119- HOT HUT		1.00	120,000.00	-120,000.00 *
	Based on historical actuals and increased pricing proposals to cover increased cost				-120,000.00

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PROJECTION: 22080 FY22 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
080 080-000-00-000-41120- LIFEGUARD TRAINING		1.00	3,000.00	-3,000.00 *
Based on historical actuals prior to covid				
080 080-000-00-000-41121- TEMP. CONCESSIONS INCOME		1.00	125,000.00	-125,000.00 *
Based on historical actuals				
080 080-000-00-000-41122- BIRTHDAY PARTIES		1.00	15,000.00	-15,000.00 *
Based on historical actuals				
080 080-000-00-000-41132- SPECIAL EVENTS - AQUATIC		1.00	2,000.00	-2,000.00 *
Bubble machine rental & fireworks				
080 080-000-00-000-41217- EXHIBITION CENTER		1.00	10,000.00	-10,000.00 *
Based on historical actuals				
080 080-000-00-000-41218- PRAYER CHAPEL		1.00	1,500.00	-1,500.00 *
Based on historical actuals				
080 080-000-00-000-41220- DRIVING RANGE		1.00	27,000.00	-27,000.00 *
Based upon historical actuals				
080 080-000-00-000-41310- GREEN FEES		1.00	275,000.00	-275,000.00 *
Based upon historical actuals; increased				
080 080-000-00-000-41312- SEASON PASSES		1.00	160,000.00	-160,000.00 *
Based upon historical actuals; increase				

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PROJECTION: 22080 FY22 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
080 080-000-00-000-41313- GOLF CARTS		1.00	160,000.00	-160,000.00 *
Based upon historical actuals				-160,000.00
080 080-000-00-000-41316- RANGE BALLS		1.00	15,000.00	-15,000.00 *
Based upon historical actuals; increased				-15,000.00
080 080-000-00-000-41317- GOLF COURSE CONCESSIONS		1.00	85,000.00	-85,000.00 *
Based upon historical actuals & plan to reopen grille				-85,000.00
080 080-000-00-000-41318- TOURNAMENT/OUTING		1.00	30,000.00	-30,000.00 *
Based upon historical actuals; decreased				-30,000.00
080 080-000-00-000-41319- PRO SHOP		1.00	25,000.00	-25,000.00 *
Based upon historical actuals				-25,000.00
080 080-000-00-000-41330- SPONSORSHIP		1.00	1,500.00	-1,500.00 *
Based upon historical actuals				-1,500.00
080 080-000-00-000-41510- CAMPING FEES		1.00	1,150,000.00	-1,150,000.00 *
Based upon historical actuals				-1,150,000.00
080 080-000-00-000-41511- GROCERY STORE		1.00	60,000.00	-60,000.00 *
Based upon historical actuals; increase				-60,000.00
080 080-000-00-000-41512- LAUNDRY		1.00	12,000.00	-12,000.00 *
Based upon historical actuals; increase				-12,000.00

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PROJECTION: 22080 FY22 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
080 080-000-00-000-41514- NON-GUEST DUMP FEE		1.00	300.00	-300.00 *
Based upon historical actuals				-300.00
TOTAL NO DEPARTMENT				-5,168,300.00
811 AQUATIC CENTER				
08000040 080-811-80-000-51001- REGULAR SALARIES & WAGES		1.00	289,210.00	327,570.00 *
Salaries and Wages				289,210.00
Move Mary Shikles from Ice		1.00	38,360.00	38,360.00
08000040 080-811-80-000-51005- PART-TIME WAGES		1.00	635,000.00	635,000.00 *
Part time				635,000.00
08000040 080-811-80-000-51030- LIFE INSURANCE		1.00	520.00	589.00 *
Life Insurance Cost				520.00
Move Mary Shikles from Ice		1.00	69.00	69.00
08000040 080-811-80-000-51032- LT DISABILITY INSURANCE		1.00	833.00	943.00 *
LT Disability				833.00
Move Mary Shikles from Ice		1.00	110.00	110.00
08000040 080-811-80-000-51034- DENTAL INSURANCE		1.00	3,894.00	4,524.00 *
Dental Insurance Cost				3,894.00
Move Mary Shikles from Ice		1.00	630.00	630.00
08000040 080-811-80-000-51036- VISION INSURANCE		1.00	747.00	868.00 *
Vision Insurance Cost				747.00
Move Mary Shikles from Ice		1.00	121.00	121.00

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PROJECTION: 22080 FY22 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
08000040 080-811-80-000-51040- RETIREMENT				48,575.00 *
Retirement		1.00	43,009.00	43,009.00
Move Mary Shikles from Ice		1.00	5,566.00	5,566.00
08000040 080-811-80-000-51041- FICA				73,637.00 *
FICA Employer Cost		1.00	70,702.00	70,702.00
Move Mary Shikles from Ice		1.00	2,935.00	2,935.00
08000040 080-811-80-000-51042- MEDICAL INSURANCE				79,170.00 *
Medical Cost		1.00	65,246.00	65,246.00
Move Mary Shikles from Ice		1.00	13,924.00	13,924.00
08000040 080-811-80-000-51043- WORKMEN'S COMPENSATION				11,500.00 *
Workers Comp		1.00	11,500.00	11,500.00
08000040 080-811-80-000-51044- UNIFORMS				15,000.00 *
Based upon historical actuals		1.00	15,000.00	15,000.00
08000040 080-811-80-000-51070- TEMPORARY EMPLOYEES				360,000.00 *
Based on historical actuals normal operations		1.00	360,000.00	360,000.00
08000040 080-811-80-000-51071- TEMP EMPLOYEE CONCESSIONS				65,000.00 *
Based on historical actuals normal operations		1.00	65,000.00	65,000.00
08000040 080-811-80-000-62021- OFFICE SUPPLIES				400.00 *
Based upon historical actuals		1.00	400.00	400.00

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PROJECTION: 22080 FY22 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
08000040 080-811-80-000-62022- OPERATING SUPPLIES		1.00	50,000.00	50,000.00 *
Based upon historical actuals				50,000.00
08000040 080-811-80-000-62023- F/A <\$7500		1.00	35,000.00	35,000.00 *
Based upon historical actuals				35,000.00
08000040 080-811-80-000-62024- STORE PURCHASES		1.00	65,000.00	65,000.00 *
Items purchased for resale.				65,000.00
Based upon historical actuals				
08000040 080-811-80-000-62026- DUES & PUBLICATIONS		1.00	1,600.00	1,600.00 *
World Waterpark Association				1,600.00
dues. Based upon historical actuals				
08000040 080-811-80-000-62027- PRINTING		1.00	6,000.00	6,000.00 *
Based upon historical actuals				6,000.00
08000040 080-811-80-000-62029- SIGNS		1.00	4,000.00	4,000.00 *
Based upon historical actuals				4,000.00
08000040 080-811-80-000-62030- CONCESSION PURCHASES		1.00	350,000.00	350,000.00 *
Based upon historical actuals				350,000.00
08000040 080-811-80-000-62031- FLOATS/PURCH. & REPAIR		1.00	3,000.00	3,000.00 *
Based upon historical actuals				3,000.00
08000040 080-811-80-000-62041- SAFETY SUPPLIES		1.00	2,000.00	2,000.00 *
Based upon historical actuals				2,000.00

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PROJECTION: 22080 FY22 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
08000040 080-811-80-000-62067- HARDWARE <\$7500		1.00	5,000.00	5,000.00 *
Based upon historical actuals				
08000040 080-811-80-000-63044- CONTRACT SERVICES		1.00	15,000.00	15,000.00 *
Based upon historical actuals				
08000040 080-811-80-000-65054- DUMPSTER SERVICE		1.00	3,000.00	3,000.00 *
Based upon historical actuals				
08000040 080-811-80-000-66061- COMMUNICATION SERVICES		1.00	19,000.00	19,000.00 *
Based upon historical actuals				
08000040 080-811-80-000-66062- UTILITIES		1.00	190,000.00	190,000.00 *
Unchanged based upon normal operations anticipated				
08000040 080-811-80-000-66063- EQUIPMENT RENTAL		1.00	11,000.00	11,000.00 *
Based on historical actuals				
08000040 080-811-80-000-66066- TRAINING		1.00	6,500.00	6,500.00 *
Based upon normal operations year				
08000040 080-811-80-000-66078- MEDICAL		1.00	8,000.00	8,000.00 *
Based on normal operations				
08000040 080-811-80-000-66083- BANK CARD EXPENSE		1.00	34,000.00	34,000.00 *
Based on historical actuals				

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PROJECTION: 22080 FY22 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL AP
08000040 080-811-80-000-67050- R&M/POOLS & SLIDES		1.00	200,000.00	200,000.00	200,000.00 *
Based on historical actuals					
08000040 080-811-80-000-67051- GAS/OIL/CAR WASH/TAGS		1.00	6,500.00	6,500.00	6,500.00 *
Based on historical actuals					
08000040 080-811-80-000-67052- SUBLET VEHICLE REPAIR		1.00	2,500.00	2,500.00	2,500.00 *
Based on historical actuals					
08000040 080-811-80-000-67053- PARTS		1.00	1,000.00	1,000.00	1,000.00 *
Based on historical actuals					
08000040 080-811-80-000-67054- REPAIR & MAINT/BUILDINGS		1.00	30,000.00	30,000.00	30,000.00 *
Based on historical actuals					
08000040 080-811-80-000-67055- SMALL TOOLS & EQUIPMENT		1.00	1,500.00	1,500.00	1,500.00 *
Based on historical actuals					
08000040 080-811-80-000-67056- GROUNDS		1.00	35,000.00	35,000.00	35,000.00 *
Based on historical actuals					
08000040 080-811-80-000-67075- R&M EQUIPMENT		1.00	20,000.00	20,000.00	20,000.00 *
Based on historical actuals					
TOTAL AQUATIC CENTER				2,727,376.00	
812	GENERAL PARK				
08000050 080-812-80-000-62022- OPERATING SUPPLIES		1.00	3,000.00	3,000.00	3,000.00 *
Based on historical actuals					

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PROJECTION: 22080 FY22 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
08000050 080-812-80-000-66062- UTILITIES		1.00	9,000.00	9,000.00 *
Based on historical actuals				
08000050 080-812-80-000-66063- EQUIPMENT RENTAL		1.00	500.00	500.00 *
Based on historical actuals				
08000050 080-812-80-000-66083- BANK CARD EXPENSE		1.00	1,500.00	1,500.00 *
Based on historical actuals				
08000050 080-812-80-000-67054- REPAIR & MAINT/BUILDINGS		1.00	2,500.00	2,500.00 *
Based on historical actuals				
08000050 080-812-80-000-67056- GROUNDS		1.00	500.00	500.00 *
No change from 2021				
08000050 080-812-80-000-67075- R&M EQUIPMENT		1.00	500.00	500.00 *
Based on historical actuals				
831 TOTAL GENERAL PARK GOLF COURSE				17,500.00
08000060 080-831-80-000-51001- REGULAR SALARIES & WAGES		1.00	133,705.00	199,940.00 *
Salaries and Wages				
James Brannon moved from Ice Rink		1.00	66,235.00	66,235.00
08000060 080-831-80-000-51005- PART-TIME WAGES		1.00	3,000.00	3,000.00 *
Part time seasonal				

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PROJECTION: 22080 FY22 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
08000060 080-831-80-000-51030- LIFE INSURANCE		1.00	241.00	360.00 *
Life Insurance Cost		1.00	119.00	241.00
08000060 080-831-80-000-51032- LT DISABILITY INSURANCE		1.00	385.00	576.00 *
Disability Insurance Cost		1.00	191.00	385.00
James Brannon moved from Ice				191.00
08000060 080-831-80-000-51034- DENTAL INSURANCE		1.00	1,428.00	2,154.00 *
Dental Insurance Cost		1.00	726.00	1,428.00
James Brannon moved from Ice				726.00
08000060 080-831-80-000-51036- VISION INSURANCE		1.00	274.00	413.00 *
James Brannon moved from Ice		1.00	139.00	274.00
				139.00
08000060 080-831-80-000-51040- RETIREMENT		1.00	20,458.00	31,234.00 *
Retirement		1.00	10,776.00	20,458.00
James Brannon moved from Ice				10,776.00
08000060 080-831-80-000-51041- FICA		1.00	10,458.00	15,525.00 *
FICA Employer Cost		1.00	5,067.00	10,458.00
James Brannon moved from Ice				5,067.00
08000060 080-831-80-000-51042- MEDICAL INSURANCE		1.00	12,792.00	28,838.00 *
Medical Cost		1.00	16,046.00	12,792.00
James Brannon moved from Ice				16,046.00

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PROJECTION: 22080 FY22 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
08000060 080-831-80-000-51043- WORKMEN'S COMPENSATION		1.00	1,300.00	1,300.00 *
				1,300.00
08000060 080-831-80-000-51044- UNIFORMS		1.00	2,500.00	2,500.00 *
No change from 2020				2,500.00
08000060 080-831-80-000-51070- TEMPORARY EMPLOYEES		1.00	250,000.00	250,000.00 *
Based upon historical actuals				250,000.00
08000060 080-831-80-000-51071- TEMP EMPLOYEE CONCESSIONS		1.00	30,000.00	30,000.00 *
Based upon historical actuals				30,000.00
08000060 080-831-80-000-62021- OFFICE SUPPLIES		1.00	300.00	300.00 *
Based on historical actuals				300.00
08000060 080-831-80-000-62022- OPERATING SUPPLIES		1.00	20,000.00	20,000.00 *
Based on historical actuals				20,000.00
08000060 080-831-80-000-62023- F/A <\$7500		1.00	5,000.00	5,000.00 *
Based on historical actuals				5,000.00
08000060 080-831-80-000-62024- STORE PURCHASES		1.00	30,000.00	30,000.00 *
Based on historical actuals				30,000.00
08000060 080-831-80-000-62026- DUES & PUBLICATIONS		1.00	1,000.00	1,000.00 *
Based on historical actuals				1,000.00
08000060 080-831-80-000-62027- PRINTING		1.00	500.00	500.00 *
Based on historical actuals				500.00

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PROJECTION: 22080 FY22 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
08000060 080-831-80-000-62029- SIGNS		1.00	500.00	500.00 *
Based on historical actuals				
08000060 080-831-80-000-62030- CONCESSION PURCHASES		1.00	50,000.00	50,000.00 *
Based on historical actuals				
08000060 080-831-80-000-62033- FERTILIZER		1.00	100,000.00	100,000.00 *
Based on historical actuals				
08000060 080-831-80-000-62035- SAND & GRAVEL		1.00	5,000.00	5,000.00 *
Based on historical actuals				
08000060 080-831-80-000-62036- SEED/SOD/FLOWERS		1.00	1,000.00	1,000.00 *
Based on historical actuals				
08000060 080-831-80-000-62041- SAFETY SUPPLIES		1.00	1,000.00	1,000.00 *
Based on historical actuals				
08000060 080-831-80-000-62067- HARDWARE <\$7500		1.00	2,000.00	2,000.00 *
Based on historical actuals				
08000060 080-831-80-000-63044- CONTRACT SERVICES		1.00	500.00	3,500.00 *
Based on historical actuals				500.00
Centeredge annual maintenance		1.00	3,000.00	3,000.00
08000060 080-831-80-000-65054- DUMPSTER SERVICE		1.00	6,000.00	6,000.00 *
Based on historical actuals				6,000.00
normal operations				

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PROJECTION: 22080 FY22 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
08000060 080-831-80-000-66061- COMMUNICATION SERVICES				10,000.00 *
Dish Network cable TV		12.00	213.00	2,556.00
Southern Linc -12 mobile devices		1.00	2,680.00	2,680.00
Spectrum internet		12.00	297.00	3,564.00
Verizon Wireless- 1 cell phone, 1 iPad		12.00	100.00	1,200.00
08000060 080-831-80-000-66062- UTILITIES				57,000.00 *
Based on historical actuals		1.00	57,000.00	57,000.00
08000060 080-831-80-000-66063- EQUIPMENT RENTAL				2,000.00 *
Based on historical actuals		1.00	2,000.00	2,000.00
08000060 080-831-80-000-66066- TRAINING				500.00 *
Based on historical actuals		1.00	500.00	500.00
08000060 080-831-80-000-66067- CONV. & SEMINARS				1,000.00 *
Based on historical actuals normal operations		1.00	1,000.00	1,000.00
08000060 080-831-80-000-66082- GOLF CAR RENTAL				46,000.00 *
Gadsden Cart Lease		1.00	12,280.00	12,280.00
Yamaha Cart Lease		12.00	2,810.00	33,720.00
08000060 080-831-80-000-66083- BANK CARD EXPENSE				12,000.00 *
Based on historical actuals normal operations		1.00	12,000.00	12,000.00

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ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2022	COUNCIL AP
08000060 080-831-80-000-67051- GAS/OIL/CAR WASH/TAGS		1.00	12,000.00	12,000.00	*
Based on historical actuals				12,000.00	
08000060 080-831-80-000-67053- PARTS		1.00	1,000.00	1,000.00	*
Based on historical actuals				1,000.00	
08000060 080-831-80-000-67054- REPAIR & MAINT/BUILDINGS		1.00	7,000.00	7,000.00	*
Based on historical actuals normal operations				7,000.00	
08000060 080-831-80-000-67056- GROUNDS		1.00	15,000.00	15,000.00	*
Based on historical actuals				15,000.00	
08000060 080-831-80-000-67057- IRRIGATION & DRAINS		1.00	7,000.00	7,000.00	*
Based on historical actuals no major repairs				7,000.00	
08000060 080-831-80-000-67058- MAINTENANCE-GOLF CARS		1.00	500.00	500.00	*
No change from 2021				500.00	
08000060 080-831-80-000-67075- R&M EQUIPMENT		1.00	35,000.00	35,000.00	*
Based on historical actuals				35,000.00	
TOTAL GOLF COURSE				997,640.00	
841 ICE COMPLEX					
08000070 080-841-80-000-62041- SAFETY SUPPLIES		1.00	1,500.00	1,500.00	*
Koorsen fire safety inspections				1,500.00	

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PROJECTION: 22080 FY22 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
08000070 080-841-80-000-63044- CONTRACT SERVICES				1,000.00 *
ADT security		4.00	250.00	1,000.00
08000070 080-841-80-000-65054- DUMPSTER SERVICE				3,200.00 *
Based upon current service		1.00	3,200.00	3,200.00
08000070 080-841-80-000-66061- COMMUNICATION SERVICES				3,600.00 *
Spectrum internet at ice rink offices		1.00	3,600.00	3,600.00
08000070 080-841-80-000-66062- UTILITIES				30,000.00 *
Based upon actual office usage only during rink closure		1.00	30,000.00	30,000.00
08000070 080-841-80-000-66063- EQUIPMENT RENTAL				400.00 *
Ice Complex Closed		1.00	400.00	400.00
08000070 080-841-80-000-66083- BANK CARD EXPENSE				1,320.00 *
Based upon flat rate during closure		12.00	110.00	1,320.00
08000070 080-841-80-000-67054- REPAIR & MAINT/BUILDINGS				1,000.00 *
Decrease due to rink being closed		1.00	1,000.00	1,000.00
08000070 080-841-80-000-67056- GROUNDS				500.00 *
No change from 2021		1.00	500.00	500.00
851 TOTAL ICE COMPLEX CAMPGROUND				42,520.00
08000080 080-851-80-000-51001- REGULAR SALARIES & WAGES				54,613.00 *
Salaries and Wages		1.00	54,613.00	54,613.00

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PROJECTION: 22080 FY22 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
08000080 080-851-80-000-51005- PART-TIME WAGES		1.00	7,000.00	7,000.00 *
decrease based on PY				7,000.00
08000080 080-851-80-000-51030- LIFE INSURANCE		1.00	98.00	98.00 *
Life Insurance Cost				98.00
08000080 080-851-80-000-51032- LT DISABILITY INSURANCE		1.00	157.00	157.00 *
Disability Insurance Cost				157.00
08000080 080-851-80-000-51034- DENTAL INSURANCE		1.00	720.00	720.00 *
Dental Insurance Cost				720.00
08000080 080-851-80-000-51036- VISION INSURANCE		1.00	138.00	138.00 *
Vision Insurance Cost				138.00
08000080 080-851-80-000-51040- RETIREMENT		1.00	8,886.00	8,886.00 *
RSA Retirement				8,886.00
08000080 080-851-80-000-51041- FICA		1.00	4,714.00	4,714.00 *
FICA Employer Cost				4,714.00
08000080 080-851-80-000-51042- MEDICAL INSURANCE		1.00	15,913.00	15,913.00 *
Medical Cost				15,913.00
08000080 080-851-80-000-51043- WORKMEN'S COMPENSATION		1.00	600.00	600.00 *
Workmen's Compensation Cost				600.00

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PROJECTION: 22080 FY22 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
08000080 080-851-80-000-51044- UNIFORMS		1.00	1,000.00	1,000.00 *
Based on historical actuals				1,000.00
08000080 080-851-80-000-51046- UNEMPLOYMENT COMPENSATION		1.00	500.00	500.00 *
Based on historical actuals				500.00
08000080 080-851-80-000-51070- TEMPORARY EMPLOYEES		1.00	150,000.00	150,000.00 *
Based on historical actuals and trend				150,000.00
08000080 080-851-80-000-62021- OFFICE SUPPLIES		1.00	200.00	200.00 *
No change from 2021				200.00
08000080 080-851-80-000-62022- OPERATING SUPPLIES		1.00	8,000.00	8,000.00 *
Based on historical actuals				8,000.00
08000080 080-851-80-000-62023- F/A <\$7500		1.00	5,000.00	5,000.00 *
Based on historical actuals				5,000.00
08000080 080-851-80-000-62024- STORE PURCHASES		1.00	45,000.00	45,000.00 *
Based on historical actuals				45,000.00
08000080 080-851-80-000-62026- DUES & PUBLICATIONS		1.00	200.00	200.00 *
Based on historical actuals				200.00
08000080 080-851-80-000-62027- PRINTING		1.00	1,000.00	1,000.00 *
Based on historical actuals				1,000.00

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City of Decatur
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PROJECTION: 22080 FY22 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
08000080 080-851-80-000-62029- SIGNS		1.00	500.00	500.00 *
Based on historical actuals				500.00
08000080 080-851-80-000-62041- SAFETY SUPPLIES		1.00	500.00	500.00 *
Based on historical actuals				500.00
08000080 080-851-80-000-63044- CONTRACT SERVICES		1.00	3,500.00	3,500.00 *
Based on historical actuals				3,500.00
08000080 080-851-80-000-65054- DUMPSTER SERVICE		1.00	6,000.00	6,000.00 *
Based on historical actuals				6,000.00
08000080 080-851-80-000-66061- COMMUNICATION SERVICES		1.00	2,400.00	6,000.00 *
Verizon Wireless				2,400.00
Spectrum Internet		12.00	300.00	3,600.00
08000080 080-851-80-000-66062- UTILITIES		1.00	270,000.00	270,000.00 *
Based on historical actuals				270,000.00
08000080 080-851-80-000-66063- EQUIPMENT RENTAL		1.00	1,000.00	1,000.00 *
Based on historical actuals in prior years				1,000.00
08000080 080-851-80-000-66083- BANK CARD EXPENSE		1.00	20,000.00	20,000.00 *
Based on historical actuals				20,000.00
08000080 080-851-80-000-67051- GAS/OIL/CAR WASH/TAGS		1.00	3,500.00	3,500.00 *
Based on historical actuals				3,500.00

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PROJECTION: 22080 FY22 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
08000080 080-851-80-000-67052- SUBLET VEHICLE REPAIR		1.00	1,000.00	1,000.00 *
Based on historical actuals				
08000080 080-851-80-000-67053- PARTS		1.00	1,000.00	1,000.00 *
Based on historical actuals				
08000080 080-851-80-000-67054- REPAIR & MAINT/BUILDINGS		1.00	10,000.00	10,000.00 *
Based on historical actuals				
08000080 080-851-80-000-67055- SMALL TOOLS & EQUIPMENT		1.00	1,000.00	1,000.00 *
Based on historical actuals				
08000080 080-851-80-000-67056- GROUNDS		1.00	15,000.00	15,000.00 *
Based on historical actuals				
08000080 080-851-80-000-67075- R&M EQUIPMENT		1.00	5,000.00	5,000.00 *
Based on historical actuals				
881 TOTAL CAMPGROUND ADMINISTRATION				647,739.00
08000100 080-881-81-000-51001- REGULAR SALARIES & WAGES		1.00	93,131.00	93,131.00 *
Salaries and Wages				
08000100 080-881-81-000-51030- LIFE INSURANCE		1.00	168.00	168.00 *
08000100 080-881-81-000-51032- LT DISABILITY INSURANCE		1.00	269.00	269.00 *

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PROJECTION: 22080 FY22 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
08000100 080-881-81-000-51034- DENTAL INSURANCE		1.00	1,200.00	1,200.00 *
08000100 080-881-81-000-51036- VISION INSURANCE		1.00	230.00	230.00 *
08000100 080-881-81-000-51040- RETIREMENT		1.00	14,585.00	14,585.00 *
RSA Retirement				
08000100 080-881-81-000-51041- FICA		1.00	7,125.00	7,125.00 *
FICA Employer Cost				
08000100 080-881-81-000-51042- MEDICAL INSURANCE		1.00	22,578.00	22,578.00 *
Medical Cost				
08000100 080-881-81-000-51043- WORKMEN'S COMPENSATION				100.00
08000100 080-881-81-000-51046- UNEMPLOYMENT COMPENSATION		1.00	500.00	500.00 *
Based on historical actuals				
08000100 080-881-81-000-51070- TEMPORARY EMPLOYEES		1.00	40,000.00	40,000.00 *
Based upon historical actuals normal operations				
08000100 080-881-81-000-62021- OFFICE SUPPLIES		1.00	1,000.00	1,000.00 *
Based on historical actuals				
08000100 080-881-81-000-62022- OPERATING SUPPLIES		1.00	2,000.00	2,000.00 *
Based on historical actuals				

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PROJECTION: 22080 FY22 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
08000100 080-881-81-000-62023- F/A <\$7500		1.00	500.00	500.00 *
Based on historical actuals				
08000100 080-881-81-000-63044- CONTRACT SERVICES		1.00	50,000.00	50,000.00 *
Based on historical actuals				
08000100 080-881-81-000-66061- COMMUNICATION SERVICES		12.00	300.00	3,600.00 *
Verizon Wireless actuals				
08000100 080-881-81-000-66063- EQUIPMENT RENTAL		1.00	5,000.00	5,000.00 *
Based on historical actuals				
08000100 080-881-81-000-66066- TRAINING		1.00	1,000.00	1,000.00 *
No change from 2021				
08000100 080-881-81-000-66067- CONV. & SEMINARS		1.00	3,000.00	3,000.00 *
Based on historical actuals				
08000100 080-881-81-000-66077- INSURANCE		1.00	215,000.00	215,000.00 *
Insurance Premiums; Based on historical actuals				
08000100 080-881-81-000-67051- GAS/OIL/CAR WASH/TAGS		1.00	500.00	500.00 *
Based on historical actuals				
891 TOTAL ADMINISTRATION				461,486.00
ADVERTISING				
08000110 080-891-81-000-65561- BILLBOARDS		1.00	28,000.00	28,000.00 *
Based on historical actuals				

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City of Decatur
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PROJECTION: 22080 FY22 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:
 POINT MALLARD FUND

	VENDOR	QUANTITY	UNIT COST	2022 COUNCIL AP
08000110 080-891-81-000-65562- MAGAZINES		1.00	6,000.00	6,000.00 *
Based on historical actuals				
08000110 080-891-81-000-65563- BROCHURES		1.00	2,000.00	2,000.00 *
Based on historical actuals				
08000110 080-891-81-000-65564- RADIO		1.00	40,000.00	40,000.00 *
Based on historical actuals normal operations				
08000110 080-891-81-000-65565- NEWSPAPER		1.00	3,000.00	3,000.00 *
Based upon historical actuals normal operations				
08000110 080-891-81-000-65566- GENERAL		1.00	10,000.00	10,000.00 *
Based upon historical actuals				
08000110 080-891-81-000-65567- OUTSIDE SERVICES		1.00	10,000.00	10,000.00 *
Based upon historical actuals normal operations				
08000110 080-891-81-000-65568- PRINTING		1.00	1,000.00	1,000.00 *
Based upon historical actuals				
08000110 080-891-81-000-65575- TELEVISION		1.00	30,000.00	30,000.00 *
Based upon historical actuals normal operations				

TOTAL ADVERTISING 130,000.00

TOTAL REVENUE -5,168,300.00
 TOTAL EXPENSE 5,024,261.00

GRAND TOTAL -144,039.00

** END OF REPORT - Generated by Runager, Dawn T **