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City of Decatur  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 23080 FY23 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:  
POINT MALLARD FUND

|     |   | VENDOR | QUANTITY | UNIT COST    | 2023 COUNCIL AP |
|-----|---|--------|----------|--------------|-----------------|
| 000 | NO DEPARTMENT   |        |          |              |                 |
| 080 | 080-000-00-000-41110- ADMISSIONS  |        | 1.00     | 1,275,000.00 | -1,275,000.00 * |
|     | Based upon historical actuals,<br>trend & price increase                                  |        |          |              | -1,275,000.00   |
| 080 | 080-000-00-000-41111- GROUP ADMISSIONS  |        | 1.00     | 150,000.00   | -150,000.00 *   |
|     | Based on historical actuals   |        |          |              | -150,000.00     |
| 080 | 080-000-00-000-41112- SEASON PASSES   |        | 1.00     | 300,000.00   | -300,000.00 *   |
|     | Based on historical actuals   |        |          |              | -300,000.00     |
| 080 | 080-000-00-000-41113- CONCESSIONS   |        | 1.00     | 550,000.00   | -550,000.00 *   |
|     | Based on historical actuals   |        |          |              | -550,000.00     |
| 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     | 50,000.00    | -50,000.00 *    |
|     | Based on historical actuals   |        |          |              | -50,000.00      |
| 080 | 080-000-00-000-41117- RENTAL INCOME   |        | 1.00     | 2,000.00     | -2,000.00 *     |
|     | Inside park (pavilions, tents,<br>chairs)   |        |          |              | -2,000.00       |
| 080 | 080-000-00-000-41119- HOT HUT   |        | 1.00     | 100,000.00   | -100,000.00 *   |
|     | Based on historical actuals and<br>increased pricing proposals to<br>cover increased cost |        |          |              | -100,000.00     |

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PROJECTION: 23080 FY23 POINT MALLARD BUDGET FUND 080

 ACCOUNTS FOR:  
 POINT MALLARD FUND

|     |  | VENDOR | QUANTITY | UNIT COST  | 2023        | COUNCIL AP    |
|-----|--|--------|----------|------------|-------------|---------------|
| 080 | 080-000-00-000-41121- TEMP. CONCESSIONS INCOME |        | 1.00     | 65,000.00  | -65,000.00  | * -65,000.00  |
|     | Based on historical actuals                    |        |          |            |             |               |
| 080 | 080-000-00-000-41122- BIRTHDAY PARTIES         |        | 1.00     | 15,000.00  | -15,000.00  | * -15,000.00  |
|     | Based on historical actuals                    |        |          |            |             |               |
| 080 | 080-000-00-000-41132- SPECIAL EVENTS - AQUATIC |        | 1.00     | 1,000.00   | -1,000.00   | * -1,000.00   |
|     | Bubble machine rental & fireworks              |        |          |            |             |               |
| 080 | 080-000-00-000-41217- EXHIBITION CENTER        |        | 1.00     | 5,000.00   | -5,000.00   | * -5,000.00   |
|     | Based on historical actuals                    |        |          |            |             |               |
| 080 | 080-000-00-000-41218- PRAYER CHAPEL            |        | 1.00     | 1,500.00   | -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  | * -27,000.00  |
|     | Based upon historical actuals                  |        |          |            |             |               |
| 080 | 080-000-00-000-41310- GREEN FEES               |        | 1.00     | 300,000.00 | -300,000.00 | * -300,000.00 |
|     | Based upon historical actuals; increased       |        |          |            |             |               |
| 080 | 080-000-00-000-41312- SEASON PASSES            |        | 1.00     | 175,000.00 | -175,000.00 | * -175,000.00 |
|     | Based upon historical actuals; increase        |        |          |            |             |               |
| 080 | 080-000-00-000-41313- GOLF CARTS               |        | 1.00     | 175,000.00 | -175,000.00 | * -175,000.00 |
|     | Based upon historical actuals                  |        |          |            |             |               |

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PROJECTION: 23080 FY23 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:  
POINT MALLARD FUND

|  | VENDOR | QUANTITY | UNIT COST    | 2023 COUNCIL AP |
|--|--------|----------|--------------|-----------------|
| 080 080-000-00-000-41316- RANGE BALLS                  |        | 1.00     | 15,000.00    | -15,000.00 *    |
| Based upon historical actuals;<br>increased            |        |          |              |                 |
| 080 080-000-00-000-41317- GOLF COURSE CONCESSIONS      |        | 1.00     | 100,000.00   | -100,000.00 *   |
| Based upon historical actuals;<br>re-opened grill FY22 |        |          |              |                 |
| 080 080-000-00-000-41318- TOURNAMENT/OUTING            |        | 1.00     | 45,000.00    | -45,000.00 *    |
| Based upon historical actuals                          |        |          |              |                 |
| 080 080-000-00-000-41319- PRO SHOP                     |        | 1.00     | 25,000.00    | -25,000.00 *    |
| Based upon historical actuals                          |        |          |              |                 |
| 080 080-000-00-000-41330- SPONSORSHIP                  |        | 1.00     | 1,000.00     | -1,000.00 *     |
| Based upon historical actuals                          |        |          |              |                 |
| 080 080-000-00-000-41510- CAMPING FEES                 |        | 1.00     | 1,200,000.00 | -1,200,000.00 * |
| Based upon historical actuals                          |        |          |              |                 |
| 080 080-000-00-000-41511- GROCERY STORE                |        | 1.00     | 70,000.00    | -70,000.00 *    |
| Based upon historical actuals;<br>increase             |        |          |              |                 |
| 080 080-000-00-000-41512- LAUNDRY                      |        | 1.00     | 16,000.00    | -16,000.00 *    |
| Based upon historical actuals;<br>increase             |        |          |              |                 |
| 080 080-000-00-000-41514- NON-GUEST DUMP FEE           |        | 1.00     | 300.00       | -300.00 *       |
| Based upon historical actuals                          |        |          |              |                 |

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PROJECTION: 23080 FY23 POINT MALLARD BUDGET FUND 080

 ACCOUNTS FOR:  
 POINT MALLARD FUND

|   | VENDOR | QUANTITY | UNIT COST  | 2023 COUNCIL AP |
|---|--------|----------|------------|-----------------|
| TOTAL NO DEPARTMENT                                     |        |          |            | -4,843,800.00   |
| 811 AQUATIC CENTER                                      |        |          |            |                 |
| 08000040 080-811-80-000-51001- REGULAR SALARIES & WAGES |        |          |            | 361,823.00 *    |
| Salaries and Wages                                      |        | 1.00     | 361,823.00 | 361,823.00      |
| 08000040 080-811-80-000-51005- PART-TIME WAGES          |        |          |            | 735,000.00 *    |
| Part time   |        | 1.00     | 735,000.00 | 735,000.00      |
| 08000040 080-811-80-000-51030- LIFE INSURANCE           |        |          |            | 652.00 *        |
| Life Insurance Cost                                     |        | 1.00     | 652.00     | 652.00          |
| 08000040 080-811-80-000-51032- LT DISABILITY INSURANCE  |        |          |            | 1,042.00 *      |
| LT Disability   |        | 1.00     | 1,042.00   | 1,042.00        |
| 08000040 080-811-80-000-51034- DENTAL INSURANCE         |        |          |            | 4,524.00 *      |
| Dental Insurance Cost                                   |        | 1.00     | 4,524.00   | 4,524.00        |
| 08000040 080-811-80-000-51036- VISION INSURANCE         |        |          |            | 866.00 *        |
| Vision Insurance Cost                                   |        | 1.00     | 866.00     | 866.00          |
| 08000040 080-811-80-000-51040- RETIREMENT               |        |          |            | 56,346.00 *     |
| Retirement  |        | 1.00     | 56,346.00  | 56,346.00       |
| 08000040 080-811-80-000-51041- FICA                     |        |          |            | 83,907.00 *     |
| FICA Employer Cost                                      |        | 1.00     | 76,257.00  | 76,257.00       |
|   |        | 1.00     | 7,650.00   | 7,650.00        |

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PROJECTION: 23080 FY23 POINT MALLARD BUDGET FUND 080

 ACCOUNTS FOR:  
 POINT MALLARD FUND

|   | VENDOR | QUANTITY | UNIT COST  | 2023       | COUNCIL AP |
|---|--------|----------|------------|------------|------------|
| 08000040 080-811-80-000-51042- MEDICAL INSURANCE                                      |        | 1.00     | 80,312.00  | 80,312.00  | *          |
| Medical Cost  |        |          |            | 80,312.00  |            |
| 08000040 080-811-80-000-51044- UNIFORMS   |        | 1.00     | 18,000.00  | 18,000.00  | *          |
| Based upon historical actuals   |        |          |            | 18,000.00  |            |
| 08000040 080-811-80-000-51070- TEMPORARY EMPLOYEES                                    |        | 1.00     | 260,000.00 | 260,000.00 | *          |
| Based on historical actuals<br>normal operations but more<br>hiring of Part Time now. |        |          |            | 260,000.00 |            |
| 08000040 080-811-80-000-51071- TEMP EMPLOYEE CONCESSIONS                              |        | 1.00     | 65,000.00  | 65,000.00  | *          |
| Based on historical actuals<br>normal operations                                      |        |          |            | 65,000.00  |            |
| 08000040 080-811-80-000-62021- OFFICE SUPPLIES  |        | 1.00     | 400.00     | 400.00     | *          |
| Based upon historical actuals   |        |          |            | 400.00     |            |
| 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     | 40,000.00  | 40,000.00  | *          |
| Based upon historical actuals   |        |          |            | 40,000.00  |            |
| 08000040 080-811-80-000-62024- STORE PURCHASES  |        | 1.00     | 70,000.00  | 70,000.00  | *          |
| Items purchased for resale.<br>Based upon historical actuals                          |        |          |            | 70,000.00  |            |
| 08000040 080-811-80-000-62026- DUES & PUBLICATIONS                                    |        | 1.00     | 1,700.00   | 1,700.00   | *          |
| World Waterpark Association<br>dues. Based upon historical<br>actuals                 |        |          |            | 1,700.00   |            |

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PROJECTION: 23080 FY23 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:  
POINT MALLARD FUND

|   | VENDOR | QUANTITY | UNIT COST  | 2023 COUNCIL AP |
|---|--------|----------|------------|-----------------|
| 08000040 080-811-80-000-62027- PRINTING               |        | 1.00     | 7,000.00   | 7,000.00 *      |
| Based upon historical actuals                         |        |          |            |                 |
| 08000040 080-811-80-000-62029- SIGNS                  |        | 1.00     | 5,000.00   | 5,000.00 *      |
| Based upon historical actuals                         |        |          |            |                 |
| 08000040 080-811-80-000-62030- CONCESSION PURCHASES   |        | 1.00     | 350,000.00 | 350,000.00 *    |
| Based upon historical actuals                         |        |          |            |                 |
| 08000040 080-811-80-000-62031- FLOATS/PURCH. & REPAIR |        | 1.00     | 6,000.00   | 6,000.00 *      |
| Based upon historical actuals                         |        |          |            |                 |
| 08000040 080-811-80-000-62041- SAFETY SUPPLIES        |        | 1.00     | 2,000.00   | 2,000.00 *      |
| Based upon historical actuals                         |        |          |            |                 |
| 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     | 10,000.00  | 10,000.00 *     |
| ADT and Pugh Wright                                   |        |          |            |                 |
| 08000040 080-811-80-000-66061- COMMUNICATION SERVICES |        | 1.00     | 13,000.00  | 13,000.00 *     |
| Verizon Wireless                                      |        |          |            |                 |
| 08000040 080-811-80-000-66063- EQUIPMENT RENTAL       |        | 1.00     | 10,000.00  | 10,000.00 *     |
| Based on historical actuals                           |        |          |            |                 |

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PROJECTION: 23080 FY23 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:  
POINT MALLARD FUND

|   | VENDOR | QUANTITY | UNIT COST  | 2023 COUNCIL AP |
|---|--------|----------|------------|-----------------|
| 08000040 080-811-80-000-66066- TRAINING   |        | 1.00     | 6,500.00   | 6,500.00 *      |
| Based upon normal operations year   |        |          |            | 6,500.00        |
| 08000040 080-811-80-000-66078- MEDICAL  |        | 1.00     | 8,000.00   | 8,000.00 *      |
| Based on normal operations  |        |          |            | 8,000.00        |
| 08000040 080-811-80-000-66083- BANK CARD EXPENSE                                  |        | 1.00     | 38,000.00  | 38,000.00 *     |
| Credit Card Fees  |        |          |            | 38,000.00       |
| 08000040 080-811-80-000-67050- R&M/POOLS & SLIDES                                 |        | 1.00     | 350,000.00 | 350,000.00 *    |
| Based on historical actuals and increased chemicals cost & repairs needed in FY23 |        |          |            | 350,000.00      |
| 08000040 080-811-80-000-67051- GAS/OIL/CAR WASH/TAGS                              |        | 1.00     | 15,000.00  | 15,000.00 *     |
| Based on historical actuals   |        |          |            | 15,000.00       |
| 08000040 080-811-80-000-67052- SUBLET VEHICLE REPAIR                              |        | 1.00     | 3,500.00   | 3,500.00 *      |
| Based on historical actuals   |        |          |            | 3,500.00        |
| 08000040 080-811-80-000-67053- PARTS  |        | 1.00     | 1,000.00   | 1,000.00 *      |
| Based on historical actuals   |        |          |            | 1,000.00        |
| 08000040 080-811-80-000-67054- REPAIR & MAINT/BUILDINGS                           |        | 1.00     | 35,000.00  | 35,000.00 *     |
| Based on historical actuals & repairs needed in FY23                              |        |          |            | 35,000.00       |
| 08000040 080-811-80-000-67055- SMALL TOOLS & EQUIPMENT                            |        | 1.00     | 1,500.00   | 1,500.00 *      |
| Based on historical actuals   |        |          |            | 1,500.00        |

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PROJECTION: 23080 FY23 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:  
POINT MALLARD FUND

|   | VENDOR | QUANTITY | UNIT COST | 2023         | COUNCIL AP |
|---|--------|----------|-----------|--------------|------------|
| 08000040 080-811-80-000-67056- GROUNDS                  |        | 1.00     | 40,000.00 | 40,000.00    | *          |
| Based on historical actuals                             |        |          |           | 40,000.00    |            |
| 08000040 080-811-80-000-67075- R&M EQUIPMENT            |        | 1.00     | 25,000.00 | 25,000.00    | *          |
| Based on historical actuals                             |        |          |           | 25,000.00    |            |
| TOTAL AQUATIC CENTER                                    |        |          |           | 2,761,072.00 |            |
| 812 GENERAL PARK  |        |          |           |              |            |
| 08000050 080-812-80-000-62022- OPERATING SUPPLIES       |        | 1.00     | 3,000.00  | 3,000.00     | *          |
| Based on historical actuals                             |        |          |           | 3,000.00     |            |
| 08000050 080-812-80-000-66063- EQUIPMENT RENTAL         |        | 1.00     | 500.00    | 500.00       | *          |
| Based on historical actuals                             |        |          |           | 500.00       |            |
| 08000050 080-812-80-000-66083- BANK CARD EXPENSE        |        | 1.00     | 1,500.00  | 1,500.00     | *          |
| Credit Card Fees  |        |          |           | 1,500.00     |            |
| 08000050 080-812-80-000-67054- REPAIR & MAINT/BUILDINGS |        | 1.00     | 6,500.00  | 6,500.00     | *          |
| Based on historical actuals;<br>door repair FY23        |        |          |           | 6,500.00     |            |
| 08000050 080-812-80-000-67056- GROUNDS                  |        | 1.00     | 500.00    | 500.00       | *          |
| No change from 2021                                     |        |          |           | 500.00       |            |
| 08000050 080-812-80-000-67075- R&M EQUIPMENT            |        | 1.00     | 2,000.00  | 2,000.00     | *          |
| Based on historical actuals;<br>ball picker             |        |          |           | 2,000.00     |            |



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PROJECTION: 23080 FY23 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:  
POINT MALLARD FUND

|   | VENDOR | QUANTITY | UNIT COST  | 2023 COUNCIL AP |
|---|--------|----------|------------|-----------------|
| TOTAL GENERAL PARK                                      |        |          |            | 14,000.00       |
| 831 GOLF COURSE   |        |          |            |                 |
| 08000060 080-831-80-000-51001- REGULAR SALARIES & WAGES |        | 1.00     | 216,587.00 | 216,587.00 *    |
| Salaries and Wages                                      |        |          |            | 216,587.00      |
| 08000060 080-831-80-000-51005- PART-TIME WAGES          |        | 1.00     | 3,000.00   | 3,000.00 *      |
|   |        |          |            | 3,000.00        |
| 08000060 080-831-80-000-51030- LIFE INSURANCE           |        | 1.00     | 390.00     | 390.00 *        |
| Life Insurance Cost                                     |        |          |            | 390.00          |
| 08000060 080-831-80-000-51032- LT DISABILITY INSURANCE  |        | 1.00     | 624.00     | 624.00 *        |
| Disability Insurance Cost                               |        |          |            | 624.00          |
| 08000060 080-831-80-000-51034- DENTAL INSURANCE         |        | 1.00     | 2,154.00   | 2,154.00 *      |
| Dental Insurance Cost                                   |        |          |            | 2,154.00        |
| 08000060 080-831-80-000-51036- VISION INSURANCE         |        | 1.00     | 412.00     | 412.00 *        |
| Vision Insurance  |        |          |            | 412.00          |
| 08000060 080-831-80-000-51040- RETIREMENT               |        | 1.00     | 35,459.00  | 35,459.00 *     |
| Retirement  |        |          |            | 35,459.00       |
| 08000060 080-831-80-000-51041- FICA                     |        | 1.00     | 16,569.00  | 16,799.00 *     |
| FICA Employer Cost                                      |        | 1.00     | 230.00     | 16,569.00       |
|   |        |          |            | 230.00          |
| 08000060 080-831-80-000-51042- MEDICAL INSURANCE        |        | 1.00     | 29,340.00  | 29,340.00 *     |
| Medical Cost  |        |          |            | 29,340.00       |

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PROJECTION: 23080 FY23 POINT MALLARD BUDGET FUND 080

 ACCOUNTS FOR:  
 POINT MALLARD FUND

|   | VENDOR | QUANTITY | UNIT COST  | 2023       | COUNCIL AP |
|---|--------|----------|------------|------------|------------|
| 08000060 080-831-80-000-51044- UNIFORMS                         |        | 1.00     | 2,500.00   | 2,500.00   | *          |
| No change from 2020   |        |          |            |            |            |
| 08000060 080-831-80-000-51070- TEMPORARY EMPLOYEES              |        | 1.00     | 300,000.00 | 300,000.00 | *          |
| Based upon historical actuals<br>and increase requested by Dept |        |          |            |            |            |
| 08000060 080-831-80-000-51071- TEMP EMPLOYEE CONCESSIONS        |        | 1.00     | 40,000.00  | 40,000.00  | *          |
| Based upon historical actuals                                   |        |          |            |            |            |
| 08000060 080-831-80-000-62021- OFFICE SUPPLIES                  |        | 1.00     | 300.00     | 300.00     | *          |
| Based on historical actuals                                     |        |          |            |            |            |
| 08000060 080-831-80-000-62022- OPERATING SUPPLIES               |        | 1.00     | 20,000.00  | 20,000.00  | *          |
| Based on historical actuals                                     |        |          |            |            |            |
| 08000060 080-831-80-000-62023- F/A <\$7500                      |        | 1.00     | 5,000.00   | 5,000.00   | *          |
| Based on historical actuals                                     |        |          |            |            |            |
| 08000060 080-831-80-000-62024- STORE PURCHASES                  |        | 1.00     | 30,000.00  | 30,000.00  | *          |
| Based on historical actuals                                     |        |          |            |            |            |
| 08000060 080-831-80-000-62026- DUES & PUBLICATIONS              |        | 1.00     | 1,000.00   | 1,000.00   | *          |
| Based on historical actuals                                     |        |          |            |            |            |
| 08000060 080-831-80-000-62027- PRINTING                         |        | 1.00     | 500.00     | 500.00     | *          |
| Based on historical actuals                                     |        |          |            |            |            |

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 ACCOUNTS FOR:  
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|   | VENDOR | QUANTITY | UNIT COST | 2023 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     | 70,000.00 | 70,000.00 *     |
| Based on historical actuals                           |        |          |           |                 |
| 08000060 080-831-80-000-62033- FERTILIZER             |        | 1.00     | 90,000.00 | 90,000.00 *     |
| Based on historical actuals                           |        |          |           |                 |
| 08000060 080-831-80-000-62035- SAND & GRAVEL          |        | 1.00     | 4,000.00  | 4,000.00 *      |
| 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 080-831-80-000-63044- CONTRACT SERVICES      |        | 1.00     | 500.00    | 500.00 *        |
| Based on historical actuals without software          |        |          |           |                 |
| 08000060 080-831-80-000-66061- COMMUNICATION SERVICES |        | 12.00    | 213.00    | 6,436.00 *      |
| Dish Network cable TV                                 |        | 1.00     | 2,680.00  | 2,556.00        |
| Southern Linc -12 mobile devices                      |        | 12.00    | 100.00    | 2,680.00        |
| Verizon Wireless- 1 cell phone, 1 iPad                |        |          |           | 1,200.00        |

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 23080 FY23 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:  
POINT MALLARD FUND

|   | VENDOR | QUANTITY | UNIT COST | 2023 COUNCIL AP |
|---|--------|----------|-----------|-----------------|
| 08000060 080-831-80-000-66063- EQUIPMENT RENTAL         |        | 1.00     | 2,000.00  | 2,000.00 *      |
| Based on historical actuals                             |        |          |           | 2,000.00        |
| 08000060 080-831-80-000-66066- TRAINING                 |        | 1.00     | 500.00    | 500.00 *        |
| Based on historical actuals                             |        |          |           | 500.00          |
| 08000060 080-831-80-000-66067- CONV. & SEMINARS         |        | 1.00     | 1,500.00  | 1,500.00 *      |
| Based on historical actuals<br>normal operations        |        |          |           | 1,500.00        |
| 08000060 080-831-80-000-66082- GOLF CAR RENTAL          |        | 1.00     | 12,280.00 | 46,000.00 *     |
| Gadsden Cart Lease                                      |        |          |           | 12,280.00       |
| Yamaha Cart Lease                                       |        | 12.00    | 2,810.00  | 33,720.00       |
| 08000060 080-831-80-000-66083- BANK CARD EXPENSE        |        | 1.00     | 16,000.00 | 16,000.00 *     |
| Credit Card Fees  |        |          |           | 16,000.00       |
| 08000060 080-831-80-000-67051- GAS/OIL/CAR WASH/TAGS    |        | 1.00     | 20,000.00 | 20,000.00 *     |
| Based on historical actuals                             |        |          |           | 20,000.00       |
| 08000060 080-831-80-000-67052- SUBLET VEHICLE REPAIR    |        | 1.00     | 2,000.00  | 2,000.00 *      |
| Based upon historical actuals;<br>older vehicles        |        |          |           | 2,000.00        |
| 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     | 10,000.00 | 10,000.00 *     |
| Based on historical actuals                             |        |          |           | 10,000.00       |

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PROJECTION: 23080 FY23 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:  
POINT MALLARD FUND

|  | VENDOR | QUANTITY | UNIT COST | 2023         | COUNCIL AP |
|--|--------|----------|-----------|--------------|------------|
| 08000060 080-831-80-000-67056- GROUND                |        | 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    |            |
| 841 TOTAL GOLF COURSE                                |        |          |           | 1,034,001.00 |            |
| ICE COMPLEX  |        |          |           |              |            |
| 08000070 080-841-80-000-62022- OPERATING SUPPLIES    |        | 1.00     | 500.00    | 500.00       | *          |
| Based upon actuals                                   |        |          |           | 500.00       |            |
| 08000070 080-841-80-000-62041- SAFETY SUPPLIES       |        | 1.00     | 1,500.00  | 1,500.00     | *          |
| Koorsen fire safety inspections                      |        |          |           | 1,500.00     |            |
| 08000070 080-841-80-000-63044- CONTRACT SERVICES     |        | 4.00     | 250.00    | 1,000.00     | *          |
| ADT security   |        |          |           | 1,000.00     |            |
| 08000070 080-841-80-000-66063- EQUIPMENT RENTAL      |        | 1.00     | 400.00    | 400.00       | *          |
| Ice Complex Closed                                   |        |          |           | 400.00       |            |

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PROJECTION: 23080 FY23 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:  
POINT MALLARD FUND

|   | VENDOR | QUANTITY | UNIT COST | 2023 COUNCIL AP |
|---|--------|----------|-----------|-----------------|
| 08000070 080-841-80-000-67054- REPAIR & MAINT/BUILDINGS |        | 1.00     | 1,000.00  | 1,000.00 *      |
| Decrease due to rink being closed                       |        |          |           | 1,000.00        |
| 08000070 080-841-80-000-67056- GROUNDS                  |        | 1.00     | 1,500.00  | 1,500.00 *      |
| Based upon historical actuals                           |        |          |           | 1,500.00        |
| TOTAL ICE COMPLEX                                       |        |          |           | 5,900.00        |
| 851 CAMPGROUND  |        |          |           |                 |
| 08000080 080-851-80-000-51001- REGULAR SALARIES & WAGES |        | 1.00     | 59,122.00 | 59,122.00 *     |
| Salaries and Wages                                      |        |          |           | 59,122.00       |
| 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     | 107.00    | 107.00 *        |
| Life Insurance Cost                                     |        |          |           | 107.00          |
| 08000080 080-851-80-000-51032- LT DISABILITY INSURANCE  |        | 1.00     | 170.00    | 170.00 *        |
| Disability Insurance Cost                               |        |          |           | 170.00          |
| 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          |

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PROJECTION: 23080 FY23 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:  
POINT MALLARD FUND

|  | VENDOR | QUANTITY | UNIT COST  | 2023       | COUNCIL AP |
|--|--------|----------|------------|------------|------------|
| 08000080 080-851-80-000-51040- RETIREMENT          |        | 1.00     | 10,063.00  | 10,063.00  | *          |
| RSA Retirement                                     |        |          |            | 10,063.00  |            |
| 08000080 080-851-80-000-51041- FICA                |        | 1.00     | 4,523.00   | 5,059.00   | *          |
| FICA Employer Cost                                 |        | 1.00     | 536.00     | 4,523.00   |            |
| FICA FOR REQUESTED PART-TIME WAGES                 |        |          |            | 536.00     |            |
| 08000080 080-851-80-000-51042- MEDICAL INSURANCE   |        | 1.00     | 16,111.00  | 16,111.00  | *          |
| Medical Cost                                       |        |          |            | 16,111.00  |            |
| 08000080 080-851-80-000-51044- UNIFORMS            |        | 1.00     | 1,000.00   | 1,000.00   | *          |
| Based on historical actuals                        |        |          |            | 1,000.00   |            |
| 08000080 080-851-80-000-51070- TEMPORARY EMPLOYEES |        | 1.00     | 165,000.00 | 165,000.00 | *          |
| Based on historical actuals and trend              |        |          |            | 165,000.00 |            |
| 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     | 8,000.00   | 8,000.00   | *          |
| Based on historical actuals                        |        |          |            | 8,000.00   |            |
| 08000080 080-851-80-000-62024- STORE PURCHASES     |        | 1.00     | 50,000.00  | 50,000.00  | *          |
| Based on historical actuals                        |        |          |            | 50,000.00  |            |

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PROJECTION: 23080 FY23 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:  
POINT MALLARD FUND

|   | VENDOR | QUANTITY | UNIT COST | 2023 COUNCIL AP |
|---|--------|----------|-----------|-----------------|
| 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        |
| 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     | 500.00    | 500.00 *        |
| Based on historical actuals<br>without software       |        |          |           | 500.00          |
| 08000080 080-851-80-000-66061- COMMUNICATION SERVICES |        | 1.00     | 2,400.00  | 2,400.00 *      |
| Verizon Wireless                                      |        |          |           | 2,400.00        |
| 08000080 080-851-80-000-66063- EQUIPMENT RENTAL       |        | 1.00     | 3,000.00  | 3,000.00 *      |
| Based on historical actuals                           |        |          |           | 3,000.00        |
| 08000080 080-851-80-000-66083- BANK CARD EXPENSE      |        | 1.00     | 25,000.00 | 25,000.00 *     |
| Credit Card Fees                                      |        |          |           | 25,000.00       |
| 08000080 080-851-80-000-67051- GAS/OIL/CAR WASH/TAGS  |        | 1.00     | 6,000.00  | 6,000.00 *      |
| Based on historical actuals                           |        |          |           | 6,000.00        |



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PROJECTION: 23080 FY23 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:  
POINT MALLARD FUND

|   | VENDOR | QUANTITY | UNIT COST  | 2023       | COUNCIL AP |
|---|--------|----------|------------|------------|------------|
| 08000080 080-851-80-000-67052- SUBLET VEHICLE REPAIR                |        | 1.00     | 2,000.00   | 2,000.00   | *          |
| Based on historical actuals   |        |          |            | 2,000.00   |            |
| 08000080 080-851-80-000-67053- PARTS                                |        | 1.00     | 1,000.00   | 1,000.00   | *          |
| Based on historical actuals   |        |          |            | 1,000.00   |            |
| 08000080 080-851-80-000-67054- REPAIR & MAINT/BUILDINGS             |        | 1.00     | 20,000.00  | 20,000.00  | *          |
| Based on historical actuals;<br>aging structures needing<br>repairs |        |          |            | 20,000.00  |            |
| 08000080 080-851-80-000-67055- SMALL TOOLS & EQUIPMENT              |        | 1.00     | 1,000.00   | 1,000.00   | *          |
| Based on historical actuals   |        |          |            | 1,000.00   |            |
| 08000080 080-851-80-000-67056- GROUNDS                              |        | 1.00     | 15,000.00  | 15,000.00  | *          |
| Based on historical actuals   |        |          |            | 15,000.00  |            |
| 08000080 080-851-80-000-67075- R&M EQUIPMENT                        |        | 1.00     | 7,000.00   | 7,000.00   | *          |
| Based on historical actuals   |        |          |            | 7,000.00   |            |
| TOTAL CAMPGROUND<br>881 ADMINISTRATION                              |        |          |            | 415,790.00 |            |
| 08000100 080-881-81-000-51001- REGULAR SALARIES & WAGES             |        | 1.00     | 102,242.00 | 102,242.00 | *          |
| Salaries and Wages  |        |          |            | 102,242.00 |            |
| 08000100 080-881-81-000-51030- LIFE INSURANCE                       |        | 1.00     | 184.00     | 184.00     | *          |
| Life Insurance  |        |          |            | 184.00     |            |

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PROJECTION: 23080 FY23 POINT MALLARD BUDGET FUND 080

 ACCOUNTS FOR:  
 POINT MALLARD FUND

|  | VENDOR | QUANTITY | UNIT COST | 2023 COUNCIL AP |
|--|--------|----------|-----------|-----------------|
| 08000100 080-881-81-000-51032- LT DISABILITY INSURANCE |        | 1.00     | 295.00    | 295.00 *        |
| Disability Insurance                                   |        |          |           | 295.00          |
| 08000100 080-881-81-000-51034- DENTAL INSURANCE        |        | 1.00     | 1,302.00  | 1,302.00 *      |
| Dental Insurance                                       |        |          |           | 1,302.00        |
| 08000100 080-881-81-000-51036- VISION INSURANCE        |        | 1.00     | 250.00    | 250.00 *        |
| Vision Insurance                                       |        |          |           | 250.00          |
| 08000100 080-881-81-000-51040- RETIREMENT              |        | 1.00     | 16,359.00 | 16,359.00 *     |
| Retirement   |        |          |           | 16,359.00       |
| 08000100 080-881-81-000-51041- FICA                    |        | 1.00     | 7,822.00  | 7,822.00 *      |
| FICA Employer Cost                                     |        |          |           | 7,822.00        |
| 08000100 080-881-81-000-51042- MEDICAL INSURANCE       |        | 1.00     | 23,825.00 | 23,825.00 *     |
| Medical Cost   |        |          |           | 23,825.00       |
| 08000100 080-881-81-000-62020- POSTAGE                 |        | 1.00     | 1,000.00  | 1,000.00 *      |
| Based upon actuals                                     |        |          |           | 1,000.00        |
| 08000100 080-881-81-000-62021- OFFICE SUPPLIES         |        | 1.00     | 1,000.00  | 1,000.00 *      |
| Based on historical actuals                            |        |          |           | 1,000.00        |
| 08000100 080-881-81-000-62022- OPERATING SUPPLIES      |        | 1.00     | 2,000.00  | 2,000.00 *      |
| Based on historical actuals                            |        |          |           | 2,000.00        |

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PROJECTION: 23080 FY23 POINT MALLARD BUDGET FUND 080

ACCOUNTS FOR:  
POINT MALLARD FUND

|   | VENDOR | QUANTITY | UNIT COST  | 2023 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     | 56,000.00  | 56,000.00 *     |
| Allied Security Contract                              |        |          |            |                 |
| 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       |        |          |            |                 |
| 891 TOTAL ADMINISTRATION                              |        |          |            | 440,379.00      |
| ADVERTISING   |        |          |            |                 |
| 08000110 080-891-81-000-65561- BILLBOARDS             |        | 1.00     | 29,000.00  | 29,000.00 *     |
| Based on historical actuals                           |        |          |            |                 |

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PROJECTION: 23080 FY23 POINT MALLARD BUDGET FUND 080

 ACCOUNTS FOR:  
 POINT MALLARD FUND

|   | VENDOR | QUANTITY | UNIT COST | 2023 COUNCIL AP |
|---|--------|----------|-----------|-----------------|
| 08000110 080-891-81-000-65562- MAGAZINES                    |        | 1.00     | 5,000.00  | 5,000.00 *      |
| Based on historical actuals                                 |        |          |           |                 |
| 08000110 080-891-81-000-65564- RADIO                        |        | 1.00     | 40,000.00 | 40,000.00 *     |
| Based on historical actuals<br>normal operations            |        |          |           |                 |
| 08000110 080-891-81-000-65565- NEWSPAPER                    |        | 1.00     | 5,000.00  | 5,000.00 *      |
| Based upon historical actuals;<br>ads for pass sale FY23    |        |          |           |                 |
| 08000110 080-891-81-000-65566- GENERAL                      |        | 1.00     | 30,000.00 | 30,000.00 *     |
| Based upon historical actuals;<br>social media ads increase |        |          |           |                 |
| 08000110 080-891-81-000-65567- OUTSIDE SERVICES             |        | 1.00     | 5,000.00  | 5,000.00 *      |
| Based upon historical actuals                               |        |          |           |                 |
| 08000110 080-891-81-000-65575- TELEVISION                   |        | 1.00     | 10,000.00 | 10,000.00 *     |
| Based upon historical actuals<br>and FY23 media plan        |        |          |           |                 |
| TOTAL ADVERTISING   |        |          |           | 124,000.00      |
| TOTAL POINT MALLARD FUND                                    |        |          |           | -48,658.00      |
| GRAND TOTAL   |        |          |           | -48,658.00      |

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