

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0047</b>	<b>Golf Courses Fund</b>					
<b>Revenue</b>							
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6503</b>	<b>Huron Golf Course</b>					
<u>Charges For Services</u>							
5408	Season Pass-Resident	\$12,000.00	\$13,930.00	\$12,000.00	\$15,000.00	\$0.00	\$0.00
5409	Season Pass-Non-Resident	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5425	Vending Machine Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5426	Concession	\$16,000.00	\$16,107.45	\$17,000.00	\$15,500.00	\$0.00	\$0.00
5446	Skate Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5460	Rental	\$61,000.00	\$72,026.26	\$63,000.00	\$75,000.00	\$0.00	\$0.00
5483	Merchandise	\$13,000.00	\$14,885.35	\$13,000.00	\$14,500.00	\$0.00	\$0.00
5499	Miscellaneous-Parks	\$0.00	\$346.88	\$0.00	\$0.00	\$0.00	\$0.00
7511	Golf Fees	\$241,875.00	\$224,486.86	\$251,550.00	\$216,000.00	\$0.00	\$0.00
7590	Golf Tournaments	\$6,500.00	\$6,793.50	\$6,500.00	\$5,000.00	\$0.00	\$0.00
7592	Golf Lessons	\$35,000.00	\$26,486.75	\$33,000.00	\$23,000.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$385,375.00	\$375,063.05	\$396,050.00	\$364,000.00	\$0.00	\$0.00
<u>Investment Income</u>							
6216	Inter (Svc Chgs) Dem Dep Accts	\$0.00	(\$6,187.61)	\$0.00	(\$3,597.00)	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$0.00	(\$6,187.61)	\$0.00	(\$3,597.00)	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>							
6806	Refund Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6868	NSF Ck/Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6869	NSF Ck Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6993	Bad Debt Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6503</b>	<b>Huron Golf Course</b>					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Huron Golf Course</b>		<b>\$385,375.00</b>	<b>\$368,875.44</b>	<b>\$396,050.00</b>	<b>\$360,403.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>6504</b>	<b>Leslie Golf Course</b>					
<u>Charges For Services</u>							
5408	Season Pass-Resident	\$40,000.00	\$62,004.00	\$40,000.00	\$46,000.00	\$0.00	\$0.00
5409	Season Pass-Non-Resident	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5425	Vending Machine Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5426	Concession	\$85,000.00	\$97,086.63	\$86,500.00	\$97,000.00	\$0.00	\$0.00
5483	Merchandise	\$36,500.00	\$42,636.50	\$38,000.00	\$38,000.00	\$0.00	\$0.00
5499	Miscellaneous-Parks	\$0.00	\$2,504.20	\$0.00	\$0.00	\$0.00	\$0.00
7511	Golf Fees	\$535,819.00	\$500,509.95	\$529,219.00	\$470,000.00	\$0.00	\$0.00
7535	Rental - Carts	\$189,000.00	\$183,826.80	\$193,725.00	\$170,000.00	\$0.00	\$0.00
7590	Golf Tournaments	\$35,000.00	\$40,503.00	\$35,000.00	\$36,500.00	\$0.00	\$0.00
7592	Golf Lessons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$921,319.00	\$929,071.08	\$922,444.00	\$857,500.00	\$0.00	\$0.00
<u>Investment Income</u>							
6216	Inter (Svc Chgs) Dem Dep Accts	\$0.00	(\$13,343.54)	\$0.00	(\$7,278.00)	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$0.00	(\$13,343.54)	\$0.00	(\$7,278.00)	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>							
6806	Refund Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6999	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund</b>	<b>0047</b>	<b>Golf Courses Fund</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6504</b>	<b>Leslie Golf Course</b>					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0071	Operating Transfers 0071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Leslie Golf Course</b>		<b>\$921,319.00</b>	<b>\$915,727.54</b>	<b>\$922,444.00</b>	<b>\$850,222.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Organization Total: Recreation Facilities &amp; Serv</b>		<b>\$1,306,694.00</b>	<b>\$1,284,602.98</b>	<b>\$1,318,494.00</b>	<b>\$1,210,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Agency Total: Parks &amp; Recreation</b>		<b>\$1,306,694.00</b>	<b>\$1,284,602.98</b>	<b>\$1,318,494.00</b>	<b>\$1,210,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Totals</b>		\$1,306,694.00	\$1,284,602.98	\$1,318,494.00	\$1,210,625.00	\$0.00	\$0.00
<b>Expenses</b>							
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6503</b>	<b>Huron Golf Course</b>					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$123,434.00	\$105,218.58	\$123,372.00	\$123,372.00	\$0.00	\$0.00
1102	Other Paid Time Off	\$0.00	\$653.28	\$0.00	\$0.00	\$0.00	\$0.00
1103	Other Paid City Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1105	Light Duty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1106	Working In a Higher Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$5,797.75	\$0.00	\$0.00	\$0.00	\$0.00
1131	Comp Time Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$1,877.51	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$1,823.51	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6503</b>	<b>Huron Golf Course</b>					
1161	Holiday	\$0.00	\$5,909.96	\$0.00	\$0.00	\$0.00	\$0.00
1171	Hrs Attributable/Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1721	Annual Sick Leave Payout	\$0.00	\$1,306.56	\$0.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$124,934.00	\$124,087.15	\$124,872.00	\$124,872.00	\$0.00	\$0.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$121,482.00	\$116,577.17	\$130,487.00	\$114,500.00	\$0.00	\$0.00
1201	Temporary Pay Overtime	\$0.00	\$218.99	\$0.00	\$0.00	\$0.00	\$0.00
1401	Overtime Paid-Permanent	\$2,500.00	\$1,691.46	\$2,500.00	\$2,000.00	\$0.00	\$0.00
1601	Severance Pay	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$123,982.00	\$118,837.62	\$132,987.00	\$116,500.00	\$0.00	\$0.00
<u>Payroll Fringes</u>							
1751	Benefit Waiver Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	Deferred Comp Contributions	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00
4220	Life Insurance	\$56.00	\$219.12	\$56.00	\$228.00	\$0.00	\$0.00
4230	Medical Insurance	\$27,653.00	\$24,400.47	\$28,541.00	\$28,541.00	\$0.00	\$0.00
4234	Disability Insurance	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00
4238	Veba Funding	\$12,836.00	\$12,836.04	\$29,660.00	\$29,630.00	\$0.00	\$0.00
4240	Workers Comp	\$3,107.00	\$3,106.92	\$1,690.00	\$1,690.00	\$0.00	\$0.00
4250	Social Security-Employer	\$18,656.00	\$18,296.79	\$9,587.00	\$18,881.00	\$0.00	\$0.00
4259	Retirement Contribution	\$22,738.00	\$22,738.08	\$24,226.00	\$24,226.00	\$0.00	\$0.00
4270	Dental Insurance	\$2,446.00	\$2,426.70	\$2,639.00	\$2,639.00	\$0.00	\$0.00
4280	Optical Insurance	\$415.00	\$389.94	\$247.00	\$247.00	\$0.00	\$0.00
4440	Unemployment Compensation	\$1,872.00	\$2,770.24	\$419.00	\$2,417.00	\$0.00	\$0.00
<u>Total: Payroll Fringes</u>		\$90,299.00	\$87,184.48	\$97,065.00	\$109,019.00	\$0.00	\$0.00

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<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6503</b>	<b>Huron Golf Course</b>					
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$1,647.00	\$1,531.60	\$1,647.00	\$2,004.00	\$0.00	\$0.00
1820	Uniform Allowance	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
<u>Total: Employee Allowances</u>		\$1,647.00	\$1,631.60	\$1,647.00	\$2,104.00	\$0.00	\$0.00
<u>Other Services</u>							
2210	Natural Gas	\$2,520.00	\$1,458.41	\$2,660.00	\$2,660.00	\$0.00	\$0.00
2216	Cable TV/Broadcast Service	\$600.00	\$791.31	\$600.00	\$600.00	\$0.00	\$0.00
2220	Electricity	\$6,013.00	\$7,822.63	\$6,194.00	\$6,194.00	\$0.00	\$0.00
2230	Water	\$2,232.00	\$1,811.57	\$2,232.00	\$2,232.00	\$0.00	\$0.00
2240	Telecommunications	\$0.00	\$643.51	\$0.00	\$140.00	\$0.00	\$0.00
2310	Building Maintenance	\$2,600.00	\$738.31	\$2,600.00	\$1,000.00	\$0.00	\$0.00
2320	Equipment Maintenance	\$1,500.00	\$281.50	\$1,500.00	\$1,354.00	\$0.00	\$0.00
2330	Radio Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2331	Radio System Service Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Rent City Vehicles	\$0.00	(\$50.00)	\$0.00	(\$28.00)	\$0.00	\$0.00
2420	Rent Outside Vehicles/Mileage	\$1,600.00	\$809.68	\$1,600.00	\$900.00	\$0.00	\$0.00
2424	Fleet Management	\$1,495.00	\$1,494.96	\$1,560.00	\$1,560.00	\$0.00	\$0.00
2430	Contracted Services	\$4,000.00	\$1,981.72	\$4,500.00	\$2,419.00	\$0.00	\$0.00
2500	Printing	\$250.00	\$186.45	\$250.00	\$250.00	\$0.00	\$0.00
2600	Rent	\$12,000.00	\$6,720.00	\$12,000.00	\$7,500.00	\$0.00	\$0.00
2604	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	Conference Training & Travel	\$1,200.00	\$0.00	\$1,200.00	\$600.00	\$0.00	\$0.00
2850	Advertising	\$10,000.00	\$2,742.59	\$10,000.00	\$4,000.00	\$0.00	\$0.00
2908	Background Check/Drug Screen	\$700.00	\$606.00	\$700.00	\$700.00	\$0.00	\$0.00
2951	Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6503</b>	<b>Huron Golf Course</b>					
2980	Bad Debts	\$0.00	\$751.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$46,710.00	\$28,789.64	\$47,596.00	\$32,081.00	\$0.00	\$0.00
<u>Materials &amp; Supplies</u>							
3100	Postage	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
3200	Chemicals	\$15,000.00	\$8,698.87	\$17,000.00	\$12,500.00	\$0.00	\$0.00
3300	Uniforms & Accessories	\$800.00	\$163.66	\$800.00	\$400.00	\$0.00	\$0.00
3400	Materials & Supplies	\$18,150.00	\$19,295.64	\$17,150.00	\$15,180.00	\$0.00	\$0.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	Inventory/Cost Of Goods Sold	\$12,500.00	\$12,426.11	\$13,000.00	\$11,000.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$46,750.00	\$40,584.28	\$48,250.00	\$39,380.00	\$0.00	\$0.00
<u>Vehicle Operating Costs</u>							
6100	Gasoline	\$9,000.00	\$11,355.74	\$9,000.00	\$11,000.00	\$0.00	\$0.00
6160	Oil	\$160.00	\$199.56	\$160.00	\$250.00	\$0.00	\$0.00
6300	Tires	\$300.00	\$617.90	\$300.00	\$100.00	\$0.00	\$0.00
6320	Tire Repair	\$150.00	\$126.00	\$150.00	\$100.00	\$0.00	\$0.00
6600.6600	Repair Parts Regular	\$7,000.00	\$5,491.14	\$8,000.00	\$2,000.00	\$0.00	\$0.00
6600.6650	Repair Parts Outside Repairs	\$1,600.00	\$26.50	\$1,600.00	\$0.00	\$0.00	\$0.00
6700.6700	Garage Repairs Garage Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Vehicle Operating Costs</u>		\$18,210.00	\$17,816.84	\$19,210.00	\$13,450.00	\$0.00	\$0.00
<u>Other Charges</u>							
4100	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4119	Bank Service Fees	\$2,207.00	\$0.00	\$1,761.00	\$1,761.00	\$0.00	\$0.00
4120	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4239	Retiree Medical Insurance	\$26,502.00	\$26,502.00	\$14,592.00	\$14,592.00	\$0.00	\$0.00
4260	Insurance Premiums	\$1,515.00	\$1,515.00	\$1,591.00	\$1,591.00	\$0.00	\$0.00
4300	Dues & Licenses	\$600.00	\$328.00	\$600.00	\$600.00	\$0.00	\$0.00

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<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6503</b>	<b>Huron Golf Course</b>					
4310	Municipal Service Charges	\$39,401.00	\$39,401.04	\$40,387.00	\$40,387.00	\$0.00	\$0.00
4423	Transfer To IT Fund	\$24,548.00	\$24,548.04	\$24,418.00	\$24,418.00	\$0.00	\$0.00
4510	Taxes	\$1,150.00	\$1,783.39	\$1,200.00	\$1,200.00	\$0.00	\$0.00
4520	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4560	Cash Short	\$125.00	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$96,048.00	\$94,077.47	\$84,674.00	\$84,674.00	\$0.00	\$0.00
<b>Activity Total: Huron Golf Course</b>		<b>\$548,580.00</b>	<b>\$513,009.08</b>	<b>\$556,301.00</b>	<b>\$522,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>6504</b>	<b>Leslie Golf Course</b>					
<u>Personnel Services</u>							
1100	Permanent Time Worked	\$130,390.00	\$116,434.56	\$130,390.00	\$130,390.00	\$0.00	\$0.00
1102	Other Paid Time Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1103	Other Paid City Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1105	Light Duty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1106	Working In a Higher Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121	Vacation Used	\$0.00	\$5,655.64	\$0.00	\$0.00	\$0.00	\$0.00
1131	Comp Time Used	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1141	Personal Leave Used	\$0.00	\$1,722.00	\$0.00	\$0.00	\$0.00	\$0.00
1151	Sick Time Used	\$0.00	\$2,958.30	\$0.00	\$0.00	\$0.00	\$0.00
1161	Holiday	\$0.00	\$6,110.28	\$0.00	\$0.00	\$0.00	\$0.00
1171	Hrs Attributable/Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1721	Annual Sick Leave Payout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1741	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$130,390.00	\$132,880.78	\$130,390.00	\$130,390.00	\$0.00	\$0.00
<u>Personnel Services-Other</u>							
1200	Temporary Pay	\$205,581.00	\$215,692.07	\$225,651.00	\$212,360.00	\$0.00	\$0.00
1201	Temporary Pay Overtime	\$2,300.00	\$2,875.29	\$2,300.00	\$2,536.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0047</b>	<b>Golf Courses Fund</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6504</b>	<b>Leslie Golf Course</b>					
1401	Overtime Paid-Permanent	\$2,200.00	\$1,579.91	\$2,200.00	\$4,000.00	\$0.00	\$0.00
1601	Severance Pay	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services-Other</u>		\$210,081.00	\$220,497.27	\$230,151.00	\$218,896.00	\$0.00	\$0.00
<u>Payroll Fringes</u>							
1751	Benefit Waiver Pay	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	Deferred Comp Contributions	\$520.00	\$82.63	\$1,040.00	\$520.00	\$0.00	\$0.00
4220	Life Insurance	\$228.00	\$494.43	\$228.00	\$367.00	\$0.00	\$0.00
4230	Medical Insurance	\$16,985.00	\$14,416.39	\$15,287.00	\$27,510.00	\$0.00	\$0.00
4234	Disability Insurance	\$240.00	\$124.54	\$240.00	\$240.00	\$0.00	\$0.00
4238	Veba Funding	\$13,560.00	\$13,560.00	\$29,660.00	\$29,660.00	\$0.00	\$0.00
4240	Workers Comp	\$3,529.00	\$3,529.08	\$1,069.00	\$1,069.00	\$0.00	\$0.00
4250	Social Security-Employer	\$25,826.00	\$26,788.63	\$9,998.00	\$26,710.00	\$0.00	\$0.00
4259	Retirement Contribution	\$23,731.00	\$23,731.08	\$25,296.00	\$25,296.00	\$0.00	\$0.00
4270	Dental Insurance	\$2,446.00	\$2,496.01	\$2,639.00	\$2,639.00	\$0.00	\$0.00
4280	Optical Insurance	\$415.00	\$401.26	\$247.00	\$247.00	\$0.00	\$0.00
4440	Unemployment Compensation	\$2,244.00	\$4,383.19	\$419.00	\$3,617.00	\$0.00	\$0.00
<u>Total: Payroll Fringes</u>		\$89,724.00	\$92,257.24	\$86,123.00	\$117,875.00	\$0.00	\$0.00
<u>Employee Allowances</u>							
1800	Equipment Allowance	\$1,647.00	\$1,531.60	\$279.00	\$2,004.00	\$0.00	\$0.00
1820	Uniform Allowance	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
<u>Total: Employee Allowances</u>		\$1,647.00	\$1,631.60	\$279.00	\$2,104.00	\$0.00	\$0.00
<u>Other Services</u>							
2210	Natural Gas	\$1,980.00	\$793.06	\$2,090.00	\$1,123.00	\$0.00	\$0.00
2216	Cable TV/Broadcast Service	\$1,400.00	\$686.90	\$1,400.00	\$800.00	\$0.00	\$0.00
2220	Electricity	\$15,121.00	\$17,422.17	\$15,572.00	\$15,572.00	\$0.00	\$0.00
2230	Water	\$12,708.00	\$12,639.55	\$12,708.00	\$12,708.00	\$0.00	\$0.00



# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0047</b>	<b>Golf Courses Fund</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6504</b>	<b>Leslie Golf Course</b>					
2240	Telecommunications	\$500.00	\$1,160.54	\$500.00	\$426.00	\$0.00	\$0.00
2310	Building Maintenance	\$4,000.00	\$470.55	\$4,000.00	\$1,100.00	\$0.00	\$0.00
2320	Equipment Maintenance	\$5,000.00	\$213.69	\$5,000.00	\$2,500.00	\$0.00	\$0.00
2330	Radio Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2331	Radio System Service Charge	\$1,729.00	\$1,728.96	\$0.00	\$0.00	\$0.00	\$0.00
2410	Rent City Vehicles	\$0.00	\$868.48	\$0.00	\$95.00	\$0.00	\$0.00
2420	Rent Outside Vehicles/Mileage	\$0.00	\$325.64	\$0.00	\$139.00	\$0.00	\$0.00
2424	Fleet Management	\$805.00	\$804.96	\$840.00	\$840.00	\$0.00	\$0.00
2430	Contracted Services	\$6,500.00	\$10,420.36	\$6,500.00	\$8,793.00	\$0.00	\$0.00
2500	Printing	\$1,000.00	\$512.54	\$1,000.00	\$500.00	\$0.00	\$0.00
2600	Rent	\$45,000.00	\$17,172.00	\$45,000.00	\$12,500.00	\$0.00	\$0.00
2610	Equipment Leasing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	Conference Training & Travel	\$2,200.00	\$75.00	\$2,200.00	\$250.00	\$0.00	\$0.00
2850	Advertising	\$15,000.00	\$1,573.91	\$15,000.00	\$4,500.00	\$0.00	\$0.00
2908	Background Check/Drug Screen	\$1,000.00	\$1,229.00	\$1,000.00	\$1,200.00	\$0.00	\$0.00
2950	Governmental Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2951	Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Services</u>		\$113,943.00	\$68,097.31	\$112,810.00	\$63,046.00	\$0.00	\$0.00
<u>Materials &amp; Supplies</u>							
3100	Postage	\$0.00	\$40.48	\$0.00	\$0.00	\$0.00	\$0.00
3200	Chemicals	\$24,000.00	\$27,385.14	\$24,000.00	\$27,000.00	\$0.00	\$0.00
3300	Uniforms & Accessories	\$1,000.00	\$3,273.19	\$1,000.00	\$1,000.00	\$0.00	\$0.00
3400	Materials & Supplies	\$68,500.00	\$68,922.83	\$68,500.00	\$59,651.00	\$0.00	\$0.00
3440	Property Plant & Equipment < \$5,000	\$0.00	\$0.00	\$0.00	\$2,588.00	\$0.00	\$0.00
3900	Inventory/Cost Of Goods Sold	\$62,000.00	\$77,349.37	\$64,000.00	\$66,000.00	\$0.00	\$0.00
3960	Sand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

<u>Total: Materials &amp; Supplies</u>		\$155,500.00	\$176,971.01	\$157,500.00	\$156,239.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
5130	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5999	Capitalized Asset Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Vehicle Operating Costs</u>							
6100	Gasoline	\$20,500.00	\$30,973.37	\$20,500.00	\$29,000.00	\$0.00	\$0.00
6120	Propane Fuel	\$0.00	\$1,772.00	\$0.00	\$0.00	\$0.00	\$0.00
6160	Oil	\$275.00	\$0.00	\$275.00	\$498.00	\$0.00	\$0.00
6300	Tires	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
6320	Tire Repair	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
6600.6600	Repair Parts Regular	\$10,000.00	\$9,063.66	\$10,000.00	\$5,000.00	\$0.00	\$0.00
6600.6650	Repair Parts Outside Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700.6700	Garage Repairs Garage Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Vehicle Operating Costs</u>		\$31,075.00	\$41,809.03	\$31,075.00	\$34,498.00	\$0.00	\$0.00
<u>Other Charges</u>							
4100	Depreciation	\$140,000.00	\$136,149.39	\$140,000.00	\$140,000.00	\$0.00	\$0.00
4119	Bank Service Fees	\$2,207.00	\$0.00	\$1,761.00	\$0.00	\$0.00	\$0.00
4120	Interest	\$14,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
4130	Paying Agent Fee	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
4239	Retiree Medical Insurance	\$26,502.00	\$26,502.00	\$14,592.00	\$14,592.00	\$0.00	\$0.00
4257	Excess Pension Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	Insurance Premiums	\$1,516.00	\$1,515.96	\$1,591.00	\$1,591.00	\$0.00	\$0.00
4300	Dues & Licenses	\$1,793.00	\$4,218.63	\$1,793.00	\$3,600.00	\$0.00	\$0.00
4310	Municipal Service Charges	\$59,103.00	\$59,103.00	\$60,580.00	\$60,580.00	\$0.00	\$0.00
4423	Transfer To IT Fund	\$36,824.00	\$36,824.04	\$36,629.00	\$36,629.00	\$0.00	\$0.00
4510	Taxes	\$4,750.00	\$7,635.32	\$4,950.00	\$8,820.00	\$0.00	\$0.00
4520	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4560	Cash Short	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$287,220.00	\$271,948.34	\$272,421.00	\$276,312.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Estimated Amount	2014 Manager Approval	2015 Manager Approval
<b>Fund</b>	<b>0047</b>	<b>Golf Courses Fund</b>					
<b>Agency</b>	<b>060</b>	<b>Parks &amp; Recreation</b>					
<b>Organization</b>	<b>4000</b>	<b>Recreation Facilities &amp; Serv</b>					
<b>Activity</b>	<b>6504</b>	<b>Leslie Golf Course</b>					
<u>Pass Throughs</u>							
4420	Transfer To Other Funds	\$0.00	\$14,647.50	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Pass Throughs</u>		\$0.00	\$14,647.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Total: Leslie Golf Course</b>		<b>\$1,019,580.00</b>	<b>\$1,020,740.08</b>	<b>\$1,020,749.00</b>	<b>\$999,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Organization Total: Recreation Facilities &amp; Serv</b>		<b>\$1,568,160.00</b>	<b>\$1,533,749.16</b>	<b>\$1,577,050.00</b>	<b>\$1,521,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Agency Total: Parks &amp; Recreation</b>		<b>\$1,568,160.00</b>	<b>\$1,533,749.16</b>	<b>\$1,577,050.00</b>	<b>\$1,521,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Totals:</b>		\$1,306,694.00	\$1,284,602.98	\$1,318,494.00	\$1,210,625.00	\$0.00	\$0.00
<b>Expense Totals</b>		\$1,568,160.00	\$1,533,749.16	\$1,577,050.00	\$1,521,440.00	\$0.00	\$0.00
<b>Fund Total: Golf Courses Fund</b>		<b>(\$261,466.00)</b>	<b>(\$249,146.18)</b>	<b>(\$258,556.00)</b>	<b>(\$310,815.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Grand Totals:</b>		\$1,306,694.00	\$1,284,602.98	\$1,318,494.00	\$1,210,625.00	\$0.00	\$0.00
<b>Expense Grand Totals:</b>		\$1,568,160.00	\$1,533,749.16	\$1,577,050.00	\$1,521,440.00	\$0.00	\$0.00
<b>Net Grand Totals:</b>		(\$261,466.00)	(\$249,146.18)	(\$258,556.00)	(\$310,815.00)	\$0.00	\$0.00