Budget Unit Summary

AGENCY/DEPARTMENT NAME: Golf Fund - Summary

BUDGET TITLE & NUMBER: 60-Summary

DEPARTMENT DESCRIPTION: Summary of all the costs for the Golf Enterprise Fund

Resources	Actual Last Year	Budgeted Current Year	Estimated Current Year	Requested Next Year	Final Next Year
Personnel Services	293,681	294,686	294,686	308,658	308,658
Supplies	6,688	23,520	24,741	24,820	24,820
Purchased Services	255,020	299,784	311,995	311,411	338,155
Fixed Cost	602,888	179,512	366,620	309,280	309,280
Capital Outlay	59,998	60,552	60,552	29,508	29,508
Gross City Cost	1,218,274	858,054	1,058,594	983,677	1,010,421
Revenue	832,972	859,215	888,199	889,865	889,865
Net City Cost	385,302	(1,161)	170,395	93,812	120,556
Budgeted Positions	0	0	0	0	0

SUMMARY OF CHANGES: See individual budget units.

OBJECTIVES: See individual budget units.

PERFORMANCE MEASURES

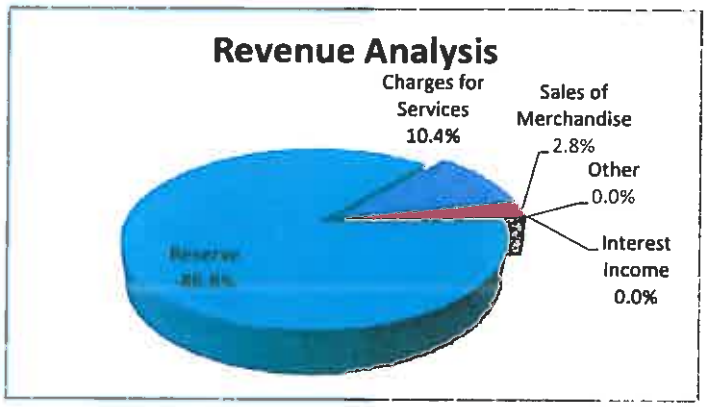
	2011 Actual	2012 Estimated	2013 Projected
Efficiency Measures			
Per Capita Cost (city support)	$ 52.01	$ 23.00	$ 16.27

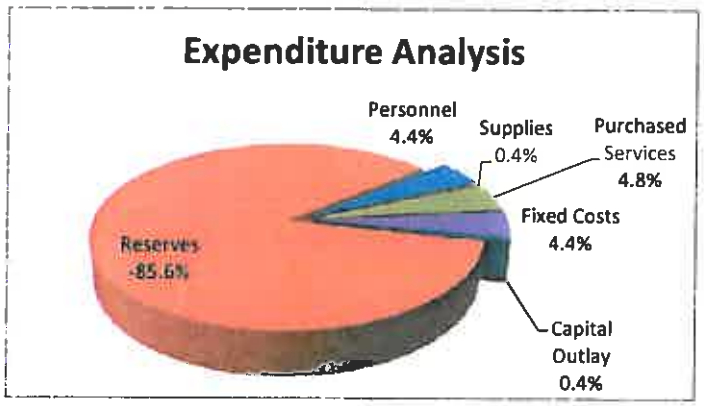
Finance Recommendation: See individual budget units.

Council Action: See individual budget units.

BUDGET SUMMARY

Account Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
REVENUE					
Charges for Services	662,412	654,525	672,657	702,925	702,925
Sales of Merchandise	167,237	204,150	204,691	186,400	186,400
Other	3,292	540	10,831	540	540
Interest Income	32	-	20	-	-
Reserve	(5,306,674)	(5,273,078)	(5,691,976)	(5,862,371)	(5,862,371)
TOTAL REVENUE	(4,473,702)	(4,413,863)	(4,803,777)	(4,972,506)	(4,972,506)
BUDGET SUMMARY					
Personnel	293,681	294,686	294,686	308,658	308,658
Supplies	6,688	23,520	24,741	24,820	24,820
Purchased Services	255,020	299,784	311,995	311,411	338,155
Fixed Costs	602,888	179,512	366,620	309,280	309,280
Capital Outlay	59,998	60,552	60,552	29,508	29,508
Reserves	(5,691,976)	(5,271,917)	(5,862,371)	(5,956,183)	(5,982,927)
Gross City Cost	(4,473,702)	(4,413,863)	(4,803,777)	(4,972,506)	(4,972,506)





REVENUE DETAIL

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
36960	Golf Club Rental	1,220	1,400	1,600	1,400	1,400
36900	Sales - Pro Shop	31,629	50,000	43,829	50,000	50,000
36905	Sales - Food	51,555	68,750	46,420	50,000	50,000
36910	Sales - Beverage	77,756	78,000	81,761	79,000	79,000
36915	Prepackaged Food & Beverage	5,078	6,000	31,081	6,000	6,000
	Total Pro Shop	**167,237**	**204,150**	**204,691**	**186,400**	**186,400**
36950	Green Fees	451,553	455,500	462,229	500,500	500,500
36955	Cart Rentals	186,769	175,025	181,630	177,425	177,425
36965	Range Fees	24,089	24,000	27,408	25,000	25,000
36980	Lessons	-	-	1,390	-	-
31610	Interest Earned	32	-	20	-	-
31121	Sales Tax Service Fee	305	540	251	540	540
39000	Misc Revenue	987	-	9,580	-	-
	Total Course Operations	**663,735**	**655,065**	**682,508**	**703,465**	**703,465**
36010	Enhancement Assessment	2,000	-	1,000	-	-
39395	Debt Service Reserve	16,500	16,500	16,500	16,500	16,500
39399	Unappropriated Reserves	(5,323,174)	(5,289,578)	(5,708,476)	(5,878,871)	(5,878,871)
	Total Reserves	**(5,306,674)**	**(5,273,078)**	**(5,691,976)**	**(5,862,371)**	**(5,862,371)**
	Total Revenue	**(4,473,702)**	**(4,413,863)**	**(4,803,777)**	**(4,972,506)**	**(4,972,506)**

REVENUE SUMMARY

Charges for Services	662,412	654,525	672,657	702,925	702,925
Sales of Merchandise	167,237	204,150	204,691	186,400	186,400
Other	3,292	540	10,831	540	540
Interest Income	32	-	20	-	-
Reserve	(5,306,674)	(5,273,078)	(5,691,976)	(5,862,371)	(5,862,371)
Total Revenue	**(4,473,702)**	**(4,413,863)**	**(4,803,777)**	**(4,972,506)**	**(4,972,506)**

BUDGET DETAIL

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
51100	Salaries & Wages	255,990	254,590	254,590	263,667	263,667
51110	FICA	14,832	27,114	27,114	28,081	28,081
51115	Medicare	4,061	-	-	-	-
51120	Worker's Comp	3,824	7,582	7,582	7,910	7,910
51210	Unemployment Insurance	11,094	-	-	-	-
51220	Health Insurance	3,880	5,400	5,400	9,000	9,000
	Total Personnel	**293,681**	**294,686**	**294,686**	**308,658**	**308,658**
52010	General Supplies	6,688	21,450	21,771	21,750	21,750
53310	Uniforms	-	2,070	2,070	2,070	2,070
53105	Equipment <$5000	-	-	900	1,000	1,000
	Total Supplies	**6,688**	**23,520**	**24,741**	**24,820**	**24,820**
53080	Dues & Subscriptions	723	684	684	684	684
53110	Fees / Permits / License	1,560	2,340	2,340	2,340	2,340
53320	Utilities - Electrical	46,235	36,600	36,600	36,600	36,600
53340	Utilities - Water & Sewer	2,184	25,599	25,599	25,596	52,340
53345	Utilities - Trash	1,512	1,140	1,340	1,340	1,340
53290	Telephone Expense	5,349	5,340	5,340	5,340	5,340
53180	Postage	88	-	25	30	30
52080	Fuel & Oil	33,259	28,400	28,400	28,400	28,400
52060	Sand / Soil	-	2,000	2,000	2,000	2,000
52050	Seed / Sod / Trees	296	2,000	2,000	2,000	2,000
52040	Chemical & Fertilizer	23,087	28,000	28,000	29,400	29,400
53120	Legal Fees	1,658	-	10,000	10,000	10,000
53020	Auditor Fees	-	3,000	3,000	3,000	3,000
53302	Trustee Fees	8,096	7,121	7,121	7,121	7,121
53060	Misc Contract Services	1,140	1,200	1,200	1,200	1,200
53210	Professional Services	25,800	25,800	25,800	25,800	25,800
53130	Marketing & Promotions	4,134	10,000	10,000	10,000	10,000
53050	Management Fees	60,000	60,000	60,000	60,000	60,000
53230	Recruitment	967	-	1,070	1,000	1,000
53270	Repair & Maint - Vehicle	350	360	360	360	360
53250	Repair & Maintenance	9,309	18,200	18,200	18,200	18,200
53260	Repair & Maint - Building & Grounds	11,945	13,000	13,000	13,000	13,000
53245	Repair & Maint - Cart Pat	790	6,000	6,000	6,000	6,000
53240	Repair & Maint - Equipment	16,540	23,000	23,900	22,000	22,000
53300	Travel/Meetings	-	-	16	-	-
	Total Purchased Services	**255,020**	**299,784**	**311,995**	**311,411**	**338,155**

BUDGET DETAIL

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
53335	GC Security	1,406	-	1,187	1,000	1,000
55260	Insurance-CIRSA	29,846	14,440	14,440	16,362	16,362
55170	Depreciation Expense	85,190	-	85,191	78,026	78,026
58015	Amortization Loan Cost	23,397	-	-	-	-
55470	Water Assessments	-	-	36,000	36,000	36,000
53030	Bank Charge	20,389	12,000	12,000	12,570	12,570
55220	Credit Card Charges	16	240	240	240	240
58210	Interest 1996A1	69,822	-	38,939	-	-
58220	Interest 1996B	29,250	-	-	-	-
58230	Interest 1996A	196,690	-	-	-	-
55120	GC Food	20,864	26,850	26,850	26,875	26,875
55130	GC Bar	28,741	17,775	37,724	30,000	30,000
55140	GC Pro Shop	22,213	33,340	33,340	33,340	33,340
55150	Prepackaged Food & Beverage	14,177	13,613	13,613	13,613	13,613
55300	Leases Rentals	20,305	20,496	20,496	20,496	20,496
55305	Cart Leases	40,755	40,758	40,758	40,758	40,758
55060	Cash Over / Short	(174)	-	129	-	-
55020	Bad Debts	-	-	5,713	-	-
	Total Fixed Costs	**602,888**	**179,512**	**366,620**	**309,280**	**309,280**
55050	Capital Lease	59,998	60,552	60,552	29,508	29,508
	Total Capital Outlay	**59,998**	**60,552**	**60,552**	**29,508**	**29,508**
59010	Debt Services Reserves GC	16,500	16,500	16,500	16,500	16,500
59040	To Fund Balance Reserve	(5,708,476)	(5,288,417)	(5,878,871)	(5,972,683)	(5,999,427)
	Total Reserves	**(5,691,976)**	**(5,271,917)**	**(5,862,371)**	**(5,956,183)**	**(5,982,927)**
	Gross City Cost	**(4,473,702)**	**(4,413,863)**	**(4,803,777)**	**(4,972,506)**	**(4,972,506)**

BUDGET SUMMARY

Personnel	293,681	294,686	294,686	308,658	308,658
Supplies	6,688	23,520	24,741	24,820	24,820
Purchased Services	255,020	299,784	311,995	311,411	338,155
Fixed Costs	602,888	179,512	366,620	309,280	309,280
Capital Outlay	59,998	60,552	60,552	29,508	29,508
Reserves	(5,691,976)	(5,271,917)	(5,862,371)	(5,956,183)	(5,982,927)
Gross City Cost	**(4,473,702)**	**(4,413,863)**	**(4,803,777)**	**(4,972,506)**	**(4,972,506)**

Budget Unit Summary

AGENCY/DEPARTMENT NAME: Golf - Pro Shop/Restaurant

BUDGET TITLE & NUMBER: 60-680

DEPARTMENT DESCRIPTION: Both the pro shop and restaurant are located in the golf course club house. The pro shop is where customers come to pay to play golf and get any golfing supplies that they might need. The restaurant is to provide golfers and community members a place to get something to eat, relax and socialize with other customers or community members. This department is managed by Escalante Golf.

Resources	Actual Last Year	Budgeted Current Year	Projected Current Year	Requested Next Year	Final Next Year
Personnel Services	164,350	156,546	156,546	166,559	166,559
Supplies	2,177	16,120	16,120	16,420	16,420
Purchased Services	40,269	41,604	42,820	42,804	42,804
Fixed Costs	144,314	149,136	175,927	162,386	162,386
Capital Outlay	31,042	31,044	31,044	-	-
Gross City Cost	382,153	394,450	422,457	388,169	388,169
Revenue	168,561	204,690	214,542	186,940	186,940
Net City cost	213,593	189,760	207,915	201,229	201,229
Budgeted Positions	0	0	0	0	0

SUMMARY OF CHANGES: Projected revenue for sales - food decreased while sales - beverages increased over 2012. Requested amounts for personnel services, general supplies, utilities - trash, recruitment, security, and the cost of good sold for food and bar increased in 2013. The capital lease has been eliminated in 2013. No capital outlay is allowed in 2013 due to lawsuit restrictions.

OBJECTIVES: To provide great customer service, quality products and a clean, comfortable place for golfers and community members to enjoy while maintaining a competitive price thus increasing the number of rounds played.

PERFORMANCE MEASURES

	2011 Actual	2012 Estimated	2013 Projected
Efficiency Measures/Rounds Played	13,913	24,300	24,700
Cost Per Round Played	$ 15.35	$ 8.56	$ 8.15
Per Capita Cost (City Support)	$ 28.83	$ 28.07	$ 27.16

Finance Recommendation: Approve as requested.

Council Action: Approved as requested.

REVENUE DETAIL

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
36960	Golf Club Rental	1,220	1,400	1,600	1,400	1,400
36900	Sales - Pro Shop	31,629	50,000	43,829	50,000	50,000
36905	Sales - Food	51,555	68,750	46,420	50,000	50,000
36910	Sales - Beverage	77,756	78,000	81,761	79,000	79,000
36915	Prepackaged Food & Beverage	5,078	6,000	31,081	6,000	6,000
	Total Pro Shop	**167,237**	**204,150**	**204,691**	**186,400**	**186,400**
31610	Interest Earned	32	-	20	-	-
39000	Misc Revenue	987	-	9,580	-	-
31121	Sales Tax Service Fee	305	540	251	540	540
	Total Course Operations	**1,323**	**540**	**9,851**	**540**	**540**
	Total Revenue	**168,561**	**204,690**	**214,542**	**186,940**	**186,940**

REVENUE SUMMARY

Sales of Merchandise	167,237	204,150	204,691	186,400	186,400
Other	1,292	540	9,831	540	540
Interest Income	32	-	20	-	-
Total Revenue	**168,561**	**204,690**	**214,542**	**186,940**	**186,940**

BUDGET DETAIL

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
51100	Salaries & Wages	142,023	135,153	135,153	143,915	143,915
51110	FICA	8,444	14,394	14,394	15,327	15,327
51115	Medicare	2,252	-	-	-	-
51120	Worker's Comp	1,931	3,999	3,999	4,317	4,317
51210	Unemployment Insurance	6,431	-	-	-	-
51220	Health Insurance	3,270	3,000	3,000	3,000	3,000
	Total Personnel	**164,350**	**156,546**	**156,546**	**166,559**	**166,559**
52010	General Supplies	2,177	14,650	14,650	14,950	14,950
53310	Uniforms	-	1,470	1,470	1,470	1,470
	Total Supplies	**2,177**	**16,120**	**16,120**	**16,420**	**16,420**
53060	Misc Contract Services	570	600	600	600	600
53080	Dues & Subscriptions	523	480	480	480	480
53110	Fees / Permits / License	1,535	2,304	2,304	2,304	2,304
53320	Utilities - Electrical	12,903	9,600	9,600	9,600	9,600
53340	Utilities - Water & Sewer	1,766	2,340	2,340	2,340	2,340
53345	Utilities - Trash	1,050	600	800	800	800
52080	Fuel & Oil	18	-	-	-	-
53290	Telephone Expense	4,066	4,080	4,080	4,080	4,080
53180	Postage	10	-	-	-	-
53130	Marketing & Promotions	4,134	10,000	10,000	10,000	10,000
53230	Recruitment	917	-	1,000	1,000	1,000
53250	Repair & Maintenance	8,907	2,600	2,600	2,600	2,600
53240	Repair & Maint - Equipment	3,079	3,000	3,000	3,000	3,000
53245	GC Repair & Maint - Cart	790	6,000	6,000	6,000	6,000
53300	Travel/Meetings	-	-	16	-	-
	Total Purchased Services	**40,269**	**41,604**	**42,820**	**42,804**	**42,804**
53335	GC Security	937	-	1,000	1,000	1,000
55120	GC Food	20,864	26,850	26,850	26,875	26,875
55130	GC Bar	28,741	17,775	37,724	30,000	30,000
55140	GC Pro Shop	22,213	33,340	33,340	33,340	33,340
55150	Prepackaged Food & Beverage	14,177	13,613	13,613	13,613	13,613
55300	Leases Rentals	16,800	16,800	16,800	16,800	16,800
55305	Cart Leases	40,755	40,758	40,758	40,758	40,758
55060	Cash Over / Short	(174)	-	129	-	-
55020	Bad Debts	-	-	5,713	-	-
	Total Fixed Costs	**144,314**	**149,136**	**175,927**	**162,386**	**162,386**
55050	Capital Lease	31,042	31,044	31,044	-	-
	Total Capital Outlay	**31,042**	**31,044**	**31,044**	**-**	**-**
	Gross City Cost	**382,153**	**394,450**	**422,457**	**388,169**	**388,169**

BUDGET SUMMARY

Personnel	164,350	156,546	156,546	166,559	166,559
Supplies	2,177	16,120	16,120	16,420	16,420
Purchased Services	40,269	41,604	42,820	42,804	42,804
Fixed Costs	144,314	149,136	175,927	162,386	162,386
Capital Outlay	31,042	31,044	31,044	-	-
Gross City Cost	**382,153**	**394,450**	**422,457**	**388,169**	**388,169**

Budget Unit Summary

AGENCY/DEPARTMENT NAME: Golf - Operations

BUDGET TITLE & NUMBER: 60-685

DEPARTMENT DESCRIPTION: To maintain the clubhouse and grounds of the golf course.

Resources	Actual Last Year	Budgeted Current Year	Projected Current Year	Requested Next Year	Final Next Year
Personnel Services	129,331	138,140	138,140	142,099	142,099
Supplies	4,288	7,400	8,300	8,400	8,400
Purchased Services	117,396	161,419	161,489	160,816	187,560
Fixed Costs	3,607	2,580	38,767	38,580	38,580
Capital Outlay	28,956	29,508	29,508	29,508	29,508
Gross City Cost	283,578	339,047	376,204	379,403	406,147
Revenue	662,412	654,525	672,657	702,925	702,925
Net City cost	(378,833)	(315,478)	(296,453)	(323,522)	(296,778)
Budgeted Positions	0	0	0	0	0

SUMMARY OF CHANGES: The projected revenue for 2013 for Greens Fees, Cart Rentals and Range Fees increased. Personnel Services, Equipment <$5,000, Chemicals & Fertilizer, Utilities - Water & Sewer and Water Assessment requests increased over 2012. Repairs & Maintenance - Equipment decreased.

OBJECTIVES: To keep the clubhouse and grounds of the golf course in the best shape possible given that no capital outlay can be purchased.

PERFORMANCE MEASURES

	2011 Actual	2012 Estimated	2013 Projected
Efficiency Measures/Round Played	13,913	24,300	24,700
Cost per Rounds Played	$ (27.23)	$ (12.20)	$ (12.02)
Per Capita Cost (city support)	$ (51.14)	$ (40.02)	$ (40.06)

Finance Recommendation: Approve as requested.

Council Action: Approved as requested with increasing Utilities - Water & Sewer in the amount of $26,744.

REVENUE DETAIL

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
36950	Green Fees	451,553	455,500	462,229	500,500	500,500
36955	Cart Rentals	186,769	175,025	181,630	177,425	177,425
36965	Range Fees	24,089	24,000	27,408	25,000	25,000
36980	Golf Lessons	-	-	1,390	-	-
	Total Course Operations	**662,412**	**654,525**	**672,657**	**702,925**	**702,925**

REVENUE SUMMARY

Charges for Services	662,412	654,525	672,657	702,925	702,925
Total Revenue	**662,412**	**654,525**	**672,657**	**702,925**	**702,925**

BUDGET DETAIL

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
51100	Salaries & Wages	113,967	119,437	119,437	119,752	119,752
51110	FICA	6,389	12,720	12,720	12,754	12,754
51115	Medicare	1,809	-	-	-	-
51120	Worker's Comp	1,893	3,583	3,583	3,593	3,593
51210	Unemployment Insurance	4,663	-	-	-	-
51220	Health Insurance	610	2,400	2,400	6,000	6,000
	Total Personnel	**129,331**	**138,140**	**138,140**	**142,099**	**142,099**
52010	General Supplies	4,288	6,800	6,800	6,800	6,800
53310	Uniforms	-	600	600	600	600
53105	Equipment <$5000	-	-	900	1,000	1,000
	Total Supplies	**4,288**	**7,400**	**8,300**	**8,400**	**8,400**
53320	Utilities - Electrical	33,331	27,000	27,000	27,000	27,000
53340	Utilities - Water & Sewer	417	23,259	23,259	23,256	50,000
53345	Utilities - Trash	462	540	540	540	540
53290	Telephone Expense	1,282	1,260	1,260	1,260	1,260
52080	Fuel & Oil	33,241	28,400	28,400	28,400	28,400
52060	Sand / Soil	-	2,000	2,000	2,000	2,000
52050	Seed / Sod / Trees	296	2,000	2,000	2,000	2,000
52040	Chemical & Fertilizer	23,087	28,000	28,000	29,400	29,400
53230	Recruitment	50	-	70	-	-
53270	Repair & Maint - Vehicle	350	360	360	360	360
53260	Repair & Maint - Building & Grounds	11,945	13,000	13,000	13,000	13,000
53240	Repair & Maint - Equipment	12,532	20,000	20,000	18,000	18,000
53250	Repair & Maint - Facilities	402	15,600	15,600	15,600	15,600
	Total Purchased Services	**117,396**	**161,419**	**161,489**	**160,816**	**187,560**
53335	GC Security	469	-	187	-	-
55470	Water Assessment	-	-	36,000	36,000	36,000
55300	Leases Rentals	3,139	2,580	2,580	2,580	2,580
	Total Fixed Costs	**3,607**	**2,580**	**38,767**	**38,580**	**38,580**
55050	Capital Lease	28,956	29,508	29,508	29,508	29,508
	Total Capital Outlay	**28,956**	**29,508**	**29,508**	**29,508**	**29,508**
	Gross City Cost	**283,578**	**339,047**	**376,204**	**379,403**	**406,147**

BUDGET SUMMARY

Personnel	129,331	138,140	138,140	142,099	142,099
Supplies	4,288	7,400	8,300	8,400	8,400
Purchased Services	117,396	161,419	161,489	160,816	187,560
Fixed Costs	3,607	2,580	38,767	38,580	38,580
Capital Outlay	28,956	29,508	29,508	29,508	29,508
Gross City Cost	**283,578**	**339,047**	**376,204**	**379,403**	**406,147**

Budget Unit Summary

AGENCY/DEPARTMENT NAME: Golf - Non Operations

BUDGET TITLE & NUMBER: 60-690

DEPARTMENT DESCRIPTION: To manage the operations and maintenance of the golf course.

Resources	Actual Last Year	Budgeted Current Year	Requested Next Year	Requested Next Year	Final Next Year
Supplies	222	-	321	-	-
Purchased Services	97,354	96,761	107,686	107,791	107,791
Fixed Cost	454,966	27,796	151,926	108,314	108,314
Gross City Cost	552,543	124,557	259,933	216,105	216,105
Revenue	2,000	-	1,000	-	-
Net City Cost	550,543	124,557	258,933	216,105	216,105
Budgeted Positions	0	0	0	0	0

SUMMARY OF CHANGES: Increased requests were made for 2013 in the following accounts: Legal Fees, Postage, Repairs & Maintenance - Equip., Insurance - CIRSA, Depreciation Expense and Bank Charges.

OBJECTIVES: To manage the golf course so that maximum profit may be obtained to pay off the bondholders.

PERFORMANCE MEASURES

	2011 Actual	2012 Estimated	2013 Projected
Efficiency Measures			
Per Capita Cost (city support)	$ 74.32	$ 34.95	$ 29.17

Finance Recommendation: Approve as requested.

Council Action: Approved as requested.

REVENUE DETAIL

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
36010	Enhancement Assessment	2,000	-	1,000	-	-
39395	Debt Service Reserve	16,500	16,500	16,500	16,500	16,500
39399	Unappropriated Reserves	(5,323,174)	(5,289,578)	(5,708,476)	(5,878,871)	(5,878,871)
	Total Course Operations	**(5,304,674)**	**(5,273,078)**	**(5,690,976)**	**(5,862,371)**	**(5,862,371)**

REVENUE SUMMARY

Other	2,000	-	1,000	-	-
Beginning Reserves	(5,306,674)	(5,273,078)	(5,691,976)	(5,862,371)	(5,862,371)
Total Revenue	**(5,304,674)**	**(5,273,078)**	**(5,690,976)**	**(5,862,371)**	**(5,862,371)**

BUDGET DETAIL

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
52010	General Supplies	222	-	321	-	-
	Total Supplies	**222**	**-**	**321**	**-**	**-**
53020	Auditor Fees	-	3,000	3,000	3,000	3,000
53050	Management Fees	60,000	60,000	60,000	60,000	60,000
53060	Contractual Services	570	600	600	600	600
53080	Dues & Subscriptions	200	204	204	204	204
53110	Fees/permits/licenses	25	36	36	36	36
53120	Legal Fees	1,658	-	10,000	10,000	10,000
53180	Postage	78	-	25	30	30
53210	Professional Services - Accounting	25,800	25,800	25,800	25,800	25,800
53240	Repair & Maintenance - Equip	928	-	900	1,000	1,000
53302	Trustee Fees	8,096	7,121	7,121	7,121	7,121
	TOTAL PURCHASED SERVICES	**97,354**	**96,761**	**107,686**	**107,791**	**107,791**
55260	Insurance-CIRSA	29,846	14,440	14,440	16,362	16,362
55220	Finance Charges	16	240	240	240	240
55170	Depreciation Expense	85,190	-	85,191	78,026	78,026
53030	Bank Charge	20,389	12,000	12,000	12,570	12,570
55300	Lease & Rental	367	1,116	1,116	1,116	1,116
58015	Amortization Loan Cost	23,397	-	-	-	-
58210	Interest 1996A1	69,822	-	38,939	-	-
58220	Interest 1996B	29,250	-	-	-	-
58230	Interest 1996A	196,690	-	-	-	-
	Total Fixed Costs	**454,966**	**27,796**	**151,926**	**108,314**	**108,314**
59010	Debt Services Reserves GC	16,500	16,500	16,500	16,500	16,500
59040	To Fund Balance Reserve	(5,708,476)	(5,288,417)	(5,878,871)	(5,972,683)	(5,999,427)
	Total Reserves	**(5,691,976)**	**(5,271,917)**	**(5,862,371)**	**(5,956,183)**	**(5,982,927)**
	Gross City Cost	(5,139,434)	(5,147,360)	(5,602,438)	(5,740,078)	(5,766,822)

GET SUMMARY

Supplies	222	-	321	-	-
Purchased Services	97,354	96,761	107,686	107,791	107,791
Fixed Costs	454,966	27,796	151,926	108,314	108,314
Reserves	(5,691,976)	(5,271,917)	(5,862,371)	(5,956,183)	(5,982,927)
Gross City Cost	(5,139,434)	(5,147,360)	(5,602,438)	(5,740,078)	(5,766,822)