

**EXHIBIT “B”— PAYMENT SCHEDULE**

	FY 15 City Golf Clubhouse Budget		FY 15 FGM Maintenance Budget	
510-40-555-1101-00 : Permanent Wages and Salaries	\$ 25,800		\$ 96,000	Permanent Wages and Salaries
510-40-555-1106-00 : Temporary Wages	\$ 83,900		\$ 69,800	Temporary Wages
510-40-555-1110-00 : Overtime	\$ -		\$ -	
510-40-555-1205-00 : Social Security Taxes	\$ 8,400		\$ 14,528	Social Security Taxes
510-40-555-1210-00 : Pension and Retirement	\$ 12,700		\$ 6,000	Pension and Retirement / Seasonal Bonus
510-40-555-1215-00 : Employee Insurance	\$ 5,900		\$ 2,736	Employee Insurance
510-40-555-1220-00 : Worker's Compensation Insurance	\$ 3,600		\$ 2,976	Worker's Compensation Insurance
510-40-555-1240-00 : Training	\$ 2,000		\$ 1,000	Training
510-40-555-1250-00 : Travel and Meetings	\$ -		\$ -	
	<b>\$ 142,300</b>		<b>\$ 193,040</b>	
510-40-555-2210-00 : Professional Services	\$ 25,000		\$ 3,600	Professional Services
510-40-555-2210-01 : Credit Card/Bank Charges	\$ 30,000		\$ -	
510-40-555-2210-10 : Professional Services - Special	\$ 75,000		\$ -	
510-40-555-2215-00 : Contractual Services	\$ 5,500		\$ 4,800	Contractual Services Third Parties
510-40-555-2220-00 : Maintenance Services	\$ -		\$ -	Maintenance Services
510-40-555-2226-00 : Facility Maintenance Services	\$ 24,900		\$ -	
510-40-555-2230-00 : Rentals and Leases	\$ -		\$ 1,200	Rentals and Leases
510-40-555-2235-00 : Dues and Memberships	\$ 1,000		\$ 900	Dues and Memberships
510-40-555-2240-00 : Insurance Charges	\$ 15,200		\$ -	Insurance Charges
510-40-555-2245-00 : Advertising	\$ 2,000		\$ -	
510-40-555-2270-00 : Licensing	\$ 1,000		\$ -	
	<b>\$ 179,600</b>		<b>\$ 10,500</b>	
510-40-555-2275-00 : Customer Relations	\$ -		\$ -	
510-40-555-2310-10 : Building Depreciation	\$ -		\$ -	
510-40-555-2310-20 : Improvement Depreciation	\$ -		\$ -	
510-40-555-2310-30 : Equipment Depreciation	\$ -		\$ -	
510-40-555-3305-00 : Office Supplies	\$ 1,000		\$ 8,000	Office Supplies & Misc Supplies
510-40-555-3305-01 : Range Supplies	\$ 5,500		\$ -	
510-40-555-3325-00 : Equipment Supplies	\$ -		\$ 20,000	Equipment Supplies & Repairs
510-40-555-3330-00 : Chemical and Horticult supply	\$ -		\$ 70,620	Chemical and Horticult supply
510-40-555-3330-10 : Pest Control	\$ -		\$ 6,000	Pest Control
510-40-555-3350-00 : Clothing and Uniforms	\$ -		\$ 1,800	Clothing and Uniforms
510-40-555-3355-00 : Printing and Duplication	\$ -		\$ 600	Printing and Duplication
510-40-555-3360-00 : Maintenance Supplies	\$ 1,000		\$ 6,500	Maintenance Supplies
510-40-555-3360-20 : Building Supplies	\$ 10,000		\$ 6,000	Building Supplies
510-40-555-3360-30 : Janitorial Supplies	\$ 3,500		\$ 3,600	Janitorial Supplies
510-40-555-3365-00 : Fuel and Lubricants	\$ 3,000		\$ 18,000	Fuel and Lubricants
510-40-555-3365-20 : Diesel	\$ -		\$ 10,900	Diesel
510-40-555-3370-00 : Small Tools	\$ -		\$ 2,400	Small Tools
510-40-555-3385-00 : Postage Express & Freight	\$ 300		\$ 640	Postage Express & Freight
510-40-555-3390-10 : Electric	\$ 45,000		\$ -	Electric
510-40-555-3390-30 : Water	\$ 60,000		\$ -	Water
510-40-555-3390-40 : Sewer and Sanitation	\$ 1,600		\$ -	Sewer and Sanitation
510-40-555-3390-50 : Telephone	\$ 2,000		\$ 1,800	Telephone
510-40-555-3395-00 : Concessions DO NOT USE	\$ -		\$ -	
510-40-555-3395-01 : Greens Concessions	\$ -		\$ -	
510-40-555-3395-02 : Carts Concessions	\$ -		\$ -	
510-40-555-3395-03 : Range Concessions	\$ -		\$ -	
510-40-555-3395-04 : Beverage Supplies Concessions	\$ 2,500		\$ -	
510-40-555-3395-05 : Rental Concessions	\$ -		\$ -	
510-40-555-3395-06 : Accessories Concessions	\$ 4,500		\$ -	
510-40-555-3395-07 : Balls Concessions	\$ 6,000		\$ -	
510-40-555-3395-08 : Clubs Concessions	\$ 4,000		\$ -	
510-40-555-3395-09 : Hats Concessions	\$ 1,500		\$ -	
510-40-555-3395-10 : Food Concessions	\$ 7,000		\$ -	
510-40-555-3395-11 : Mens Apparel Concessions	\$ 3,000		\$ -	
510-40-555-3395-12 : Outerwear Concessions	\$ 500		\$ -	
510-40-555-3395-13 : Shoes Concessions	\$ 4,500		\$ -	
510-40-555-3395-14 : Womens Apparel Concessions	\$ 6,000		\$ -	
510-40-555-3395-16 : Liquor/Wine Concessions	\$ 8,000		\$ -	
510-40-555-3395-17 : Beer Concessions	\$ 36,000		\$ -	
510-40-555-3395-18 : Non-Alcoholic Concessions	\$ 5,000		\$ -	
510-40-555-3500-00 : Operating Capital	\$ 5,000		\$ -	
510-40-555-3500-10 : OC - Replacement	\$ -		\$ -	
510-40-555-4230-00 : Building Modifications	\$ -		\$ -	

510-40-555-4330-00 : Recreational Facilities	\$ -		\$ -	
510-40-555-4360-00 : Equipment	\$ 36,000		\$ -	Golf Carts, Mowers and Misc Equipment
510-40-555-4410-00 : Computer Equipment	\$ -		\$ -	
	\$ 262,400		\$ 156,860	
			\$ 24,000	Maint Management Admin Overhead & Travel
			\$ 54,000	Maint Management Services Contract Fee
			\$ 78,000	
<b>Revised Golf Operations Sub Total</b>	\$ 584,300		\$ 438,400	\$ 1,022,700
510-99-555-9101-00 : Transfer to General Fund	\$ 103,900			\$ 103,900
510-40-555-5520-00 : Interest Expense	\$ 46,400			\$ 46,400
510-40-555-5521-00 : Principal Payments	\$ 54,500			\$ 54,500
				\$ 204,800
	\$ 789,100		\$ 438,400	\$ 1,227,500

MAINTENANCE CONTRACT PAYMENT BREAKOUT				
Category	Maintenance Contract Annual Totals			
Personal Services	Quarterly	\$ 48,260	\$	193,040
Contractual Services	Quarterly	\$ 2,625	\$	10,500
Materials and Supplies	Quarterly	\$ 39,215	\$	156,860
Capital / Debt / Transfers / Mgmt. Fees	Monthly	\$ 6,500	\$	78,000
<b>Total Operating Budgets</b>			\$	<b>438,400</b>

**Contractor Payment Notes:**

Payments to the Contractor are made on or before the first of the month due. A payment of \$6,500 dollars is made on the first contract day of the agreement and again on or before the first of each subsequent month during the term of the contract. Quarterly payments totaling \$90,100 will be paid at the beginning of each quarter with the first payment being due on the first contract day of the agreement.

Contractor agrees that the fourth quarterly payment will be adjusted down to reflect any remaining funds on account with contractor and based upon contractors revised estimated requirements for the remainder of the fiscal year. Contractor shall provide this revised amount to the Community Services Director no later than March 15th of each contract year. Under no circumstances will the payments to the contractor exceed the contract amount unless specifically authorized by the City per the contract.

**Actual Contractor Payment Schedule first Contract Year:**

		<u>Fixed</u>	<u>Variable</u>	<u>Total</u>
First Contract Day July	2014	\$6,500	\$90,100	\$96,600
August	2014	\$6,500	\$0	\$6,500
September	2014	\$6,500	\$0	\$6,500
October	2014	\$6,500	\$90,100	\$96,600
November	2014	\$6,500	\$0	\$6,500
December	2014	\$6,500	\$0	\$6,500
January	2015	\$6,500	\$90,100	\$96,600
February	2015	\$6,500	\$0	\$6,500
March	2015	\$6,500	\$0	\$6,500
April	2015	\$6,500	\$90,100	\$96,600
May	2015	\$6,500	\$0	\$6,500
June	2015	\$6,500	\$0	\$6,500
		<u>\$78,000</u>	<u>\$360,400</u>	<u>\$438,400</u>

Category	FY 14	Proposed FY 15	Savings
Personnel Services	\$482,940	\$142,300	(\$340,640)
Contractual Services	\$205,350	\$179,600	(\$25,750)
Maintenance Contract - Variable	\$0	\$360,400	\$360,400
Maintenance Contract - Fixed	\$0	\$78,000	\$78,000
Materials and Supplies	\$439,800	\$226,400	(\$213,400)
Debt/Transfers	\$206,840	\$204,800	(\$2,040)
<b>Total Operating Budgets</b>	<b>\$1,334,930</b>	<b>\$1,191,500</b>	<b>(\$143,430)</b>
Capital Budget	\$161,900	\$36,000	(\$125,900)
<b>Total Budget</b>	<b>\$1,496,830</b>	<b>\$1,227,500</b>	<b>(\$269,330)</b>