<table>
<thead>
<tr>
<th>EXHIBIT “B”— PAYMENT SCHEDULE</th>
<th>FY 15 City Golf Clubhouse Budget</th>
<th>FY 15 FGM Maintenance Budget</th>
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<tr>
<td>Permanent Wages and Salaries</td>
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<td>Temporary Wages</td>
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<td>Golf Carts, Mowers and Misc Equipment</td>
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<td>Maintenance Contract Annual Totals</td>
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<td>Total Operating Budgets</td>
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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:

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$78,000 $360,400 $438,400
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<td>Personnel Services</td>
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<table>
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Total Budget: $1,227,500