

RECREATION TRUST FUND BUDGET LINE ITEM TRANSFERS FY 2021-2022

	IN +	OUT (-)
GOLF COURSE ADMIN		
730-41301-2143 GOLF COURSE MGMT AGREEMENT	140,000	
GOLF MAINTENANCE		
730-41308-1010 SALARIES & WAGES		(65,000)
730-41308-1020 PART TIME/EXTRA HELP		(9,000)
730-41308-1040 HEALTH & LIFE INSUR		(8,000)
730-41308-1060 CITY RETIREMENT		(9,000)
730-41308-1090 WORKERS COMP		(5,000)
730-41308-2046 EQUIP REPAIR		(5,000)
730-41308-2120 CONTRACTUAL SERVICES		(11,000)
730-41308-2422 PARTS - EQUIP MAINT		(10,000)
730-41308-2439 FERTILIZERS		(18,000)
TOTAL TRANSFERS	140,000	(140,000)

0 NET CHANGE

CITY MANAGER OR CITY TREASURER

DATE