

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Golf Course Fund
Fund/Division Number: 405 0000	

	2011/12 Actual	2012/12 Actual	2013/14 Approved	2014/15 Proposed
<u>Charges for Services</u>				
347 20 Membership Dues	\$ 6,640	\$ 3,535	\$ 10,000	\$ 10,000
347 22 Other Memberships	34,118	30,288	40,000	40,000
347 24 Golf Fees	1,228,756	1,225,336	1,273,000	1,273,000
347 25 Driving Range	37,816	34,675	42,000	42,000
Total Charges for Services	\$ 1,307,329	\$ 1,293,834	\$ 1,365,000	\$ 1,365,000
<u>Miscellaneous Revenue</u>				
361 10 Interest Earnings	\$ 484	\$ 233	\$ 250	\$ 250
369 21 Rental Clubs	(25)	0	0	0
369 25 Pro Shop Merchandise	44,033	38,637	46,000	46,000
369 31 Reimb of Expenditures	273	470	0	0
369 80 Food	21,747	21,148	26,000	26,000
369 89 Alcoholic Beverages	36,880	37,412	36,500	36,500
369 90 Misc Revenues	3,858	4,375	5,000	5,000
369 94 Snacks & Beverages	25,474	22,630	28,000	28,000
369 98 Other Misc Revenues	0	0	0	0
Total Miscellaneous Revenue	\$ 132,724	\$ 124,904	\$ 141,750	\$ 141,750
Total Revenues	\$ 1,440,054	\$ 1,418,738	\$ 1,506,750	\$ 1,506,750
<u>Transfers</u>				
381 01 Transfer from General Fund	\$ 0	\$ 0	\$ 0	\$ 0
382 50 Transfer from Solid Waste	0	0	0	0
Total Transfers	\$ 0	\$ 0	\$ 0	\$ 0
Appropriated Retained Earnings	0	0	0	0
TOTAL RESOURCES	\$ 1,440,054	\$ 1,418,738	\$ 1,506,750	\$ 1,506,750

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Golf Course Fund
Fund/Division Number: 405-4500-572	

	2011/12 Actual	2012/13 Actual	2013/14 Approved	2014/15 Proposed
Budgeted Staffing Level				
Golf Course Manager	1	1	1	1
Assistant Golf Pro	2	2	2	2
Superintendent	1	1	1	1
Cart Attendant	2	2	1	1
Lead Greenskeeper	1	1	1	1
Greenskeeper	6	6	5	5
Facilities Maint. Supervisor	1	1	1	1
Facilities Attendant	1	1	1	1
Golf Shop Attendant	1	1	0	0
Executive Assistant	0	0	0	0
Director of Golf Course	0	0	0	0
Facilities Program Specialist	0	0	0	0
Golf Pro	0	0	0	0
Mechanic	0	0	0	0
Total Budgeted Staffing Level	16	16	13	13

	2011/12 Actual	2012/13 Actual	2013/14 Approved	2014/15 Proposed
Personnel Services				
1010 Salaries and Wages	\$ 399,711	\$ 413,799	\$ 395,842	\$ 393,531
1030 Accrued Compensation	4,764	4,362	5,300	5,300
1040 Overtime	0	26,792	7,500	7,500
2010 FICA Taxes	36,191	34,262	31,261	31,084
2020 Retirement Contributions	38,391	64,075	56,151	55,785
2030 Life & Health Insurance	55,454	99,053	109,418	106,375
2035 Dental Insurance	73,839	6,830	7,051	7,051
2040 Workers' Comp.	10,108	6,028	5,762	5,729
Total Personnel Services	\$ 618,457	\$ 655,201	\$ 618,285	\$ 612,355

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	2011/12 Actual	2012/13 Approved	2013/14 Approved	2014/15 Proposed
Operating Expense				
3190 Consultant Fees	\$ 255	\$ 0	\$ 1,000	\$ 1,000
3200 Accounting & Auditing	1,628	1,627	3,000	3,000
3430 Landfill Fees	417	0	1,000	1,000
3440 Aquatic Weed Control	4,583	7,620	7,620	7,620
3490 Contractual Fees	7,086	3,037	13,276	13,276
3495 Temp Employee Svcs	133,915	124,715	100,000	100,000
4020 Travel & Education	0	0	0	0
4110 Communications	23,915	23,320	20,000	20,000
4120 Freight and Postage	601	2	600	600
4310 Utilities	73,728	78,084	68,500	68,500
4410 Equipment Rental-Golf Carts	54,584	39,920	56,000	56,000
4420 Land Lease	35,087	36,240	28,000	28,000
4510 Insurance & Fidelity Bond	36,495	33,427	33,227	33,227
4560 Special Event Policies	0	0	0	0
4610 Building Maintenance	293	2,221	4,000	4,000
4620 Building Supplies	513	810	1,000	1,000
4630 Irrigation Maintenance	2,665	13,165	5,000	5,000
4650 Vehicle Maintenance	59	0	0	0
4651 Vehicle Parts	418	8	0	0
4660 Equipment Maintenance	37,252	36,472	40,000	40,000
4675 Software Maintenance	3,232	5,114	3,000	3,000
4680 Radio Maintenance	0	0	0	0
4810 Advertising	34,775	44,959	37,000	37,000
4925 Cost of Events	1,520	1,049	2,500	2,500
4930 Cost of Goods Sold	31,984	32,880	32,000	32,000
4932 Liquor Expense	12,251	17,428	14,000	14,000
4935 Merchandise CGS	34,238	27,607	32,000	32,000
4940 Bad Debt Expense	0	0	500	500
4945 Refunds	0	0	500	500

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<u>Operating Expense contd.</u>				
4960 Administrative Charges	52,705	55,664	66,000	66,000
4976 License and Fees	915	4,167	1,700	1,700
4980 Over/Short Expense	(39)	(77)	0	0
4985 Taxes	4,665	16,600	18,000	18,000
4990 Miscellaneous Expense	765	1,071	2,000	2,000
5110 Office Supplies	1,540	1,011	2,000	2,000
5120 EDP Supplies	3,344	1,482	3,000	3,000
5150 Misc Equipment Expense	7,329	6,718	0	0
5210 Gas and Oil	42,643	46,268	45,000	45,000
5231 Safety Supplies	562	794	600	600
5232 Other Supplies	10,007	9,305	8,000	8,000
5235 Maintenance Supplies	1,768	2,362	6,000	6,000
5240 Golf Supplies	3,725	7,085	4,000	4,000
5241 Horticultural Supplies	380	3,487	5,000	5,000
5242 Chemicals	65,283	75,393	60,000	60,000
5243 Turf Supplies	26,098	8,241	23,500	23,500
5244 Fertilizer	84,490	78,541	85,000	85,000
5250 Uniforms	8,933	9,783	10,000	10,000
5410 Books,Pubs,Subscriptions&Mbrshp	1,394	1,937	2,500	2,500
5900 Depreciation	143,845	144,155	170,000	150,000
9999 Salary Adjustment 2.8%	0	0	0	(10,329)
Total Operating Expense	\$ 991,846	\$ 1,003,692	\$ 1,016,023	\$ 985,694
<u>Capital Outlay</u>				
6200 Buildings	\$ 0	\$ 32,000	\$ 0	\$ 0
6320 Other Structures Facility	0	0	1,000	1,000
6410 Office Equip & Machinery	7,067	6,718	3,000	3,000
6420 Furniture & Furnishings	0	0	0	0
6445 Other Equipment	10,810	6,996	10,000	10,000
Total Capital Outlay	\$ 17,877	\$ 45,714	\$ 14,000	\$ 14,000
<u>Non-Operating Expense</u>				
9110 Transfer to General	\$ 0	\$ 0	\$ 28,000	\$ 28,000
Total Non-Operating Expense	\$ 0	\$ 0	\$ 28,000	\$ 28,000
TOTAL APPROPRIATIONS	\$ 1,628,180	\$ 1,704,607	\$ 1,676,308	\$ 1,640,049