

Proposed Budget for Fiscal Year 2016/17

Fund Title:		Golf Course Fund			
Fund/Division Number: 405 0000					
	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed	
<b><u>Charges for Services</u></b>					
347 20	Membership Dues	\$ 2,510	\$ 2,510	\$ 2,500	\$ 2,500
347 22	Other Memberships	29,821	27,238	30,000	28,000
347 24	Golf Fees	1,191,504	1,070,096	1,192,000	1,192,000
347 25	Driving Range	31,953	24,652	35,000	30,000
	<b>Total Charges for Services</b>	<b>\$ 1,255,787</b>	<b>\$ 1,124,495</b>	<b>\$ 1,259,500</b>	<b>\$ 1,252,500</b>
<b><u>Miscellaneous Revenue</u></b>					
361 10	Interest Earnings	\$ 223	\$ 189	\$ 250	\$ 250
369 25	Pro Shop Merchandise	37,688	39,740	42,000	40,000
369 80	Food	22,054	18,582	24,000	24,000
369 89	Alcoholic Beverages	35,736	30,336	36,500	36,500
369 90	Misc Revenues	2,975	3,602	5,000	5,000
369 94	Snacks & Beverages	19,505	17,151	20,000	20,000
369 98	Other Misc Revenues	0	1,962	0	0
	<b>Total Miscellaneous Revenue</b>	<b>\$ 118,180</b>	<b>\$ 111,563</b>	<b>\$ 127,750</b>	<b>\$ 125,750</b>
	<b>Total Revenues</b>	<b>\$ 1,373,967</b>	<b>\$ 1,236,058</b>	<b>\$ 1,387,250</b>	<b>\$ 1,378,250</b>
<b><u>Transfers</u></b>					
381 01	Transfer from General Fund	\$ 0	\$ 229,290	\$ 0	\$ 0
382 50	Transfer from Solid Waste	0	0	0	0
	<b>Total Transfers</b>	<b>\$ 0</b>	<b>\$ 229,290</b>	<b>\$ 0</b>	<b>\$ 0</b>
	Appropriated Retained Earnings	0	0	0	0
	<b>TOTAL RESOURCES</b>	<b>\$ 1,373,967</b>	<b>\$ 1,465,348</b>	<b>\$ 1,387,250</b>	<b>\$ 1,378,250</b>

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

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<b><u>Budgeted Staffing Level</u></b>				
Golf Course Manager	1	1	1	1
Assistant Golf Pro	2	2	2	1
Superintendent	1	1	1	0
Cart Attendant	1	0.5	0.5	0.0
Lead Greenskeeper	1	1	1	0
Greenskeeper	5	5	5	0
Facilities Maint. Supervisor	1	1	1	0
Facilities Attendant	1	1	1	0
Golf Shop Attendant	0	0	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
<b>Total Budgeted Staffing Level</b>	13	13	12.5	2.0

	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<b><u>Personnel Services</u></b>				
1010 Salaries and Wages	\$ 398,703	\$ 341,626	\$ 388,248	\$ 111,000
1030 Accrued Compensation	9,059	33,362	5,300	0
1040 Overtime	4,624	4,538	7,500	0
2010 FICA Taxes	30,886	28,138	30,680	8,551
2020 Retirement Contributions	56,785	56,987	56,567	19,394
2030 Life & Health Insurance	101,849	88,767	98,262	16,698
2035 Dental Insurance	7,064	6,241	7,243	877
2040 Workers' Comp.	7,315	5,805	5,655	1,303
<b>Total Personnel Services</b>	\$ 616,285	\$ 565,465	\$ 599,455	\$ 157,823

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	2014/15 Actual	2015/16 Actual	2016/17 Approved	2017/18 Proposed
<b><u>Operating Expense</u></b>				
3190 Consultant Fees	\$ 0	\$ 0	\$ 0	\$ 0
3200 Accounting & Auditing	1,743	1,796	2,000	2,000
3440 Aquatic Weed Control	7,620	7,620	7,620	0
3490 Contractual Fees	1,386	3,009	2,000	567,476
3495 Temp Employee Svcs	103,734	106,608	85,000	85,000
4110 Communications	21,677	21,939	20,000	20,000
4120 Freight and Postage	8	4	50	50
4310 Utilities	74,035	63,202	73,086	73,086
4410 Equipment Rental-Golf Carts	40,572	45,779	60,000	60,000
4420 Land Lease	38,034	39,150	37,000	37,000
4510 Insurance & Fidelity Bond	39,477	33,074	34,000	34,000
4610 Building Maintenance	993	6,358	1,000	1,000
4620 Building Supplies	615	795	1,000	1,000
4630 Irrigation Maintenance	15,047	8,710	15,000	0
4651 Vehicle Parts	0	3	0	0
4660 Equipment Maintenance	21,263	22,606	15,000	0
4670 Computer Maintenance	422	0	0	0
4675 Software Maintenance	6,288	6,429	5,000	5,000
4810 Advertising	34,551	37,819	30,000	30,000
4925 Cost of Events	486	1,140	1,000	1,000
4930 Cost of Goods Sold	30,246	24,604	25,200	25,200
4932 Liquor Expense	18,692	17,705	13,000	13,000
4935 Merchandise CGS	35,490	37,391	28,000	28,000
4940 Bad Debt Expense	0	0	0	0
4960 Administrative Charges	54,246	57,538	60,000	60,000
4976 License and Fees	733	923	1,000	1,000
4980 Over/Short Expense	(42)	(0)	0	0
4985 Taxes	17,879	18,372	19,447	19,447
4990 Miscellaneous Expense	271	91	600	600
4945 Refunds	0	0	0	0

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<b><u>Operating Expense contd.</u></b>				
5110 Office Supplies	2,493	878	1,000	1,000
5120 EDP Supplies	865	1,267	1,000	1,000
5150 Misc Equipment Expense	8,917	0	0	0
5210 Gas and Oil	31,740	24,502	32,051	10,000
5231 Safety Supplies	619	717	600	0
5232 Other Supplies	8,352	7,559	8,000	8,000
5235 Maintenance Supplies	3,216	4,936	3,000	0
5240 Golf Supplies	3,789	3,953	4,000	4,000
5241 Horticultural Supplies	135	0	1,500	0
5242 Chemicals	83,495	89,196	60,000	0
5243 Turf Supplies	7,910	9,700	10,000	0
5244 Fertilizer	62,978	63,209	80,000	0
5250 Uniforms	11,176	12,319	10,000	0
5410 Books,Pubs,Subscriptions&Mbrshp	2,818	2,969	2,000	2,000
5900 Depreciation	135,666	136,142	134,729	134,729
<b>Total Operating Expense</b>	<b>\$ 929,632</b>	<b>\$ 920,012</b>	<b>\$ 883,883</b>	<b>\$ 1,224,588</b>
<b><u>Capital Outlay</u></b>				
6200 Buildings	\$ 0	\$ 0	\$ 0	\$ 0
6320 Other Structures Facility	0	0	0	0
6410 Office Equip & Machinery	8,917	0	2,000	1,000
6420 Furniture & Furnishings	0	0	0	0
6445 Other Equipment	0	19,324	5,000	5,000
<b>Total Capital Outlay</b>	<b>\$ 8,917</b>	<b>\$ 19,324</b>	<b>\$ 7,000</b>	<b>\$ 6,000</b>
<b><u>Non-Operating Expense</u></b>				
9110 Transfer to General	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
9300 Loan Principal	0	58	4,597	4,597
9010 Loan Interest	1,170	0	44	44
<b>Total Non-Operating Expense</b>	<b>\$ 29,170</b>	<b>\$ 28,058</b>	<b>\$ 32,641</b>	<b>\$ 32,641</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,584,004</b>	<b>\$ 1,532,859</b>	<b>\$ 1,522,979</b>	<b>\$ 1,421,052</b>