

**Golf Course**

**Golf Course FY04 and Calendar Year 2003 Revenues**

| <u>Acct #</u> | <u>Account Title</u>              | <u>2003 Budget</u>  |
|---------------|-----------------------------------|---------------------|
| 04606BL       | BL Greens                         | 732,000.00          |
| 04606LP       | LP Greens                         | 883,500.00          |
| 04690BL       | BL Membrshps                      | 69,700.00           |
| 04690LP       | LP Membrshps                      | 40,000.00           |
| <b>4600</b>   | <b>Total Charges for Services</b> | <b>1,725,200.00</b> |
| 4703BL        | Concess. BL                       | 44,000.00           |
| 4703LP        | Concess. LP                       | 34,000.00           |
| 4722BL        | Pro Shop BL                       | 54,000.00           |
| 4722LP        | Pro Shop LP                       | 46,000.00           |
| 4724BL        | Carts BL                          | 340,000.00          |
| 4724LP        | Carts LP                          | 241,500.00          |
| 4727          | Reimbursement for Exp & Misc Rev  | -                   |
| 04735         | Gift Cert.                        | -                   |
| 04798         | Sales Tax                         | 40,890.00           |
| 4799A         | Over/Under                        | 1,000.00            |
| 4680G         | Range LP                          | 26,000.00           |
| <b>4700</b>   | <b>Misc. Revenue</b>              | <b>827,390.00</b>   |
| 4801          | Interest                          | 3,000.00            |
| <b>4800</b>   | <b>Interest Revenue</b>           | <b>3,000.00</b>     |
| 4901          | Carry Forward - Prior Year        | 41,762.82           |
| 4903          | Adjustment                        | -                   |
| 4908          | Cash Drawer                       | -                   |
| 4909          | Cash Transfer Out                 | -                   |
| 4910          | Cash Transfer                     | -                   |
| <b>4900</b>   | <b>Reserve Revenue</b>            | <b>41,762.82</b>    |
|               | <b>Total Revenues</b>             | <b>2,597,352.82</b> |

**Golf Course FY04 and Calendar Year 2003 Expenses**

| <b>5402</b> | <b>Expenses - Pro Shop</b>      | <b>2003 Budget</b> |
|-------------|---------------------------------|--------------------|
| 106         | Salaries Supervisor & F/T Staff | 173,000.00         |
| 179         | Salaries Temp/P/T Seasonal      | 200,000.00         |
|             | <b>Pro Personnel Services</b>   | <b>373,000.00</b>  |
| 302         | Advertising                     | 5,600.00           |
| 331         | Lease Payments on Carts         | 124,000.00         |
| 399         | Other Contracted Services       | 17,500.00          |
|             | <b>Pro Contracted Services</b>  | <b>147,100.00</b>  |

|             |                                      |                    |
|-------------|--------------------------------------|--------------------|
| 406         | Building Maintenance Supplies        | 3,800.00           |
| 434         | Golf Equipment - Pro Shop Resale     | 90,000.00          |
| 441         | Machinery and Equipment              | 4,000.00           |
| 445         | Office Supplies                      | 2,000.00           |
| 455         | Petroleum Products                   | 30,000.00          |
| 481         | Uniforms                             | 2,500.00           |
| 499         | Other Supplies and Materials         | 1,000.00           |
|             | <b>Pro Supplies &amp; Materials</b>  | <b>133,300.00</b>  |
| <hr/>       |                                      |                    |
| 503         | Bank Charges                         | 20,000.00          |
| 551         | Memberships                          | 3,000.00           |
| 565         | Printing, Stationery, Forms, Etc.    | 2,500.00           |
| 569         | Reg., Conferences, Training          | 3,000.00           |
| 572         | Sales and Use Tax                    | 40,890.00          |
| 578         | Utilities                            | 116,750.00         |
| 598         | Bad Debt Expenses                    | 200.00             |
| 599         | Miscellaneous                        | 500.00             |
|             | <b>Pro Other Charges</b>             | <b>186,840.00</b>  |
| <hr/>       |                                      |                    |
| 723         | Motor Vehicles                       | -                  |
| 725         | Office Equipment                     | -                  |
| 745         | Building Capital Improvement         | -                  |
|             | <b>Pro Capital Outlay</b>            | <b>-</b>           |
| <hr/>       |                                      |                    |
|             | <b>Total Pro Shop Expenses</b>       | <b>840,240.00</b>  |
| <hr/>       |                                      |                    |
| <b>5403</b> | <b>Expenses - Grounds</b>            | <b>2003 Budget</b> |
| 106         | Salaries - Supervisor & F/T Staff    | 406,945.00         |
| 178         | Overtime                             | 21,140.00          |
| 179         | Salaries Temp & P/T Seasonal         | 182,000.00         |
|             | <b>Turf Personnel Services</b>       | <b>610,085.00</b>  |
| <hr/>       |                                      |                    |
| 399         | Other Contracted Services            | 18,000.00          |
|             | <b>Turf Contracted Services</b>      | <b>18,000.00</b>   |
| <hr/>       |                                      |                    |
| 421         | Fertilizer, Lime, Chemicals, Seed    | 230,000.00         |
| 431         | General Construction Materials       | 15,000.00          |
| 441         | Machinery & Equipment Repairs        | 45,000.00          |
| 445         | Office Materials and Supplies        | 500.00             |
| 481         | Uniforms                             | 10,700.00          |
| 499         | Other Supplies and Materials         | 10,000.00          |
|             | <b>Turf Supplies &amp; Materials</b> | <b>311,200.00</b>  |
| <hr/>       |                                      |                    |
| 551         | Memberships                          | 1,200.00           |
| 569         | Reg., Conferences, Training          | 2,800.00           |
| 599         | Miscellaneous                        | 5,000.00           |
|             | <b>Turf Other Charges</b>            | <b>9,000.00</b>    |
| <hr/>       |                                      |                    |
| 716         | Land Improvements                    | -                  |

|             |                                    |                     |
|-------------|------------------------------------|---------------------|
| 739         | Machinery & Equipment              | 25,000.00           |
|             | <b>Turf Capital Outlay</b>         | <b>25,000.00</b>    |
|             | <b>Total Grounds Expenses</b>      | <b>973,285.00</b>   |
| 201         | Social Security Taxes              | 75,206.00           |
| 202         | Retirement Benefits                | 38,109.79           |
| 203         | Employee Insurance Benefits        | 105,000.00          |
| <b>9400</b> | <b>Combined Fringe Benefits</b>    | <b>218,315.79</b>   |
| <b>7100</b> | Combined Bond Payments             | -                   |
| <b>9200</b> | <b>Combined Emergency Reserves</b> | <b>565,512.03</b>   |
|             | <b>Total Additional Expenses</b>   | <b>783,827.82</b>   |
|             | <b>Total Expenses</b>              | <b>2,597,352.82</b> |

**FY 03/04 Budget**

732,000.00

883,500.00

69,700.00

40,000.00

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**1,725,200.00**

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44,000.00

34,000.00

54,000.00

46,000.00

340,000.00

241,500.00

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40,890.00

1,000.00

26,000.00

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**827,390.00**

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3,000.00

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**3,000.00**

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41,762.82

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**41,762.82**

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**2,597,352.82**

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**FY 03/04 Budget**

175,335.50

202,700.00

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**378,035.50**

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5,600.00

124,000.00

17,500.00

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**147,100.00**

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3,800.00  
84,000.00  
10,000.00  
2,000.00  
30,000.00  
2,500.00  
1,000.00

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**133,300.00**

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20,000.00  
3,000.00  
2,500.00  
3,000.00  
40,890.00  
116,750.00  
200.00  
500.00

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**186,840.00**

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-  
-

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**845,275.50**

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**FY 02/03 Budget**

412,438.76  
21,425.39  
184,457.00

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**618,321.15**

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18,000.00

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**18,000.00**

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230,000.00  
15,000.00  
45,000.00  
500.00  
10,700.00  
10,000.00

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**311,200.00**

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1,200.00  
2,800.00  
5,000.00

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**9,000.00**

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25,000.00

**25,000.00**

**981,521.15**

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76,221.28

38,624.27

105,000.00

**219,845.55**

-

**550,710.62**

**770,556.17**

**2,597,352.82**