

GOLF FUND

Expenditures

		Original Submission				Current 5 Year Plan				
		2017 Beg Budget	2017 Actual	2018 Budget	2019 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
PUBLIC GOLF COURSE										
PERSONNEL										
505-3240-52110	COMPENSATION-FULLTIME	\$267,284.00	\$268,833.66	\$274,322.08	\$279,808.52	\$323,990.96	\$330,470.78	\$337,080.19	\$343,821.80	\$350,698.23
505-3240-52111	COMPENSATION-PARTTIME	\$195,000.00	\$223,493.99	\$205,000.00	\$209,100.00	\$225,000.00	\$229,500.00	\$234,090.00	\$238,771.80	\$243,547.24
505-3240-52113	COMPENSATION-OVERTIME	\$9,000.00	\$4,804.19	\$9,000.00	\$9,180.00	\$6,000.00	\$6,120.00	\$6,242.40	\$6,367.25	\$6,494.59
505-3240-52115	EMPLOYEE VEHICLE USAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505-3240-52117	RETIREMENT/SEVERANCE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505-3240-52120	MEDICARE	\$6,834.00	\$7,174.62	\$7,080.67	\$7,222.28	\$8,047.37	\$8,208.32	\$8,372.48	\$8,539.93	\$8,710.73
505-3240-52122	PERS	\$64,792.00	\$68,224.49	\$67,123.73	\$68,466.20	\$76,400.89	\$77,928.91	\$79,487.49	\$81,077.24	\$82,698.78
505-3240-52123	INSURANCE-GROUP	\$69,948.00	\$63,141.15	\$69,784.81	\$71,180.50	\$96,788.39	\$98,724.16	\$100,698.64	\$102,712.61	\$104,766.86
505-3240-52124	WORKER'S COMPENSATION	\$9,882.00	\$10,160.82	\$10,233.85	\$10,438.53	\$11,611.30	\$11,843.52	\$12,080.39	\$12,322.00	\$12,568.44
505-3240-52125	UNEMPLOYMENT COMPENSATION	\$7,000.00	\$4,741.89	\$7,000.00	\$7,140.00	\$7,000.00	\$7,140.00	\$7,282.80	\$7,428.46	\$7,577.03
505-3240-52150	COLA RESERVE	\$5,338.00	\$0.00	\$11,250.53	\$11,475.54	\$12,788.78	\$13,044.56	\$13,305.45	\$13,571.56	\$13,842.99
PERSONNEL Totals:		\$635,078.00	\$650,574.81	\$660,795.66	\$674,011.58	\$767,627.69	\$782,980.24	\$798,639.85	\$814,612.64	\$830,904.90
PROFESSIONAL DEVELOPMENT										
505-3240-52200	MILEAGE & TOLLS	\$1,515.00	\$38.00	\$1,515.00	\$1,530.15	\$1,530.00	\$1,545.30	\$1,560.75	\$1,576.36	\$1,592.12
505-3240-52201	OTHER TRAVEL EXPENSES	\$505.00	\$1,115.85	\$505.00	\$1,100.00	\$1,100.00	\$1,111.00	\$1,122.11	\$1,133.33	\$1,144.66
505-3240-52202	REGISTRATION/TUITION/TRAINING MAT	\$1,515.00	\$1,566.57	\$2,500.00	\$2,525.00	\$2,500.00	\$2,525.00	\$2,550.25	\$2,575.75	\$2,601.51
505-3240-52203	HEALTH SERVICES AND TESTING	\$505.00	\$60.00	\$505.00	\$510.05	\$510.00	\$515.10	\$520.25	\$525.45	\$530.71
505-3240-52205	Licenses	\$0.00	\$70.00	\$105.00	\$106.05	\$105.00	\$106.05	\$107.11	\$108.18	\$109.26
505-3240-52206	PROFESSIONAL MEMBERSHIP	\$2,525.00	\$3,499.00	\$2,525.00	\$4,000.00	\$4,000.00	\$4,040.00	\$4,080.40	\$4,121.20	\$4,162.42
505-3240-52208	OTHER JOB EXPENSES	\$202.00	\$0.00	\$202.00	\$204.02	\$200.00	\$202.00	\$204.02	\$206.06	\$208.12
PROFESSIONAL DEVELOPMENT Totals:		\$6,767.00	\$6,349.42	\$7,857.00	\$9,975.27	\$9,945.00	\$10,044.45	\$10,144.89	\$10,246.34	\$10,348.81

CONTRACTUAL SERVICES

505-3240-52316	NATURAL GAS	\$2,020.00	\$0.00	\$2,020.00	\$2,040.20		\$2,000.00	\$2,020.00	\$2,040.20	\$2,060.60	\$2,081.21
505-3240-52320	TELEPHONE	\$1,515.00	\$1,601.43	\$1,515.00	\$1,530.15		\$1,530.00	\$1,545.30	\$1,560.75	\$1,576.36	\$1,592.12
505-3240-52321	POSTAGE	\$202.00	\$150.98	\$200.00	\$202.00		\$200.00	\$202.00	\$204.02	\$206.06	\$208.12
505-3240-52322	Email/Web Services/Software Maintenance ch	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505-3240-52323	INFORMATION SERVICES - INTERNAL	\$8,571.00	\$8,417.24	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505-3240-52331	MOBILE COMMUNICATIONS	\$2,520.00	\$2,160.00	\$2,520.00	\$2,545.20		\$2,545.00	\$2,570.45	\$2,596.15	\$2,622.12	\$2,648.34
505-3240-52333	RENTALS	\$1,010.00	\$786.32	\$1,000.00	\$1,010.00		\$1,000.00	\$1,010.00	\$1,020.10	\$1,030.30	\$1,040.60
505-3240-52335	LEASES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505-3240-52340	PROFESSIONAL SERVICES	\$5,050.00	\$4,905.00	\$5,000.00	\$5,000.00		\$5,000.00	\$5,000.00	\$5,050.00	\$5,100.50	\$5,151.51
505-3240-52341	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505-3240-52350	MAINTENANCE OF EQUIPMENT	\$8,000.00	\$4,331.84	\$8,000.00	\$8,080.00		\$8,000.00	\$8,080.00	\$8,160.80	\$8,242.41	\$8,324.83
505-3240-52358	INTRA-DEPT CHG VEH/EQUIP	\$1,215.00	\$1,469.96	\$2,161.84	\$2,226.70		\$2,060.00	\$2,121.80	\$2,185.45	\$2,251.02	\$2,318.55
505-3240-52360	INSURANCE & BONDING	\$11,110.00	\$10,657.61	\$11,110.00	\$11,221.10		\$11,110.00	\$11,221.10	\$11,333.31	\$11,446.64	\$11,561.11
505-3240-52361	MAINTENANCE OF FACILITIES	\$2,020.00	\$4,831.15	\$2,000.00	\$2,020.00		\$2,000.00	\$2,020.00	\$2,040.20	\$2,060.60	\$2,081.21
505-3240-52363	WASTE DISPOSAL	\$4,040.00	\$3,650.96	\$4,000.00	\$4,040.00		\$4,000.00	\$4,040.00	\$4,080.40	\$4,121.20	\$4,162.42
505-3240-52370	LEGAL ADVERTISING	\$500.00	\$630.85	\$500.00	\$505.00		\$500.00	\$505.00	\$510.05	\$515.15	\$520.30
505-3240-52371	CUSTOM PRINTING AND COPYING	\$505.00	\$40.00	\$500.00	\$2,000.00	scorecards	\$2,000.00	\$2,020.00	\$2,040.20	\$2,060.60	\$2,081.21
505-3240-52380	DUES AND FEES	\$18,685.00	\$19,888.34	\$18,685.00	\$18,871.85		\$18,685.00	\$18,871.85	\$19,060.57	\$19,251.17	\$19,443.69
505-3240-52390	CONTRACTUAL SERVICES-MISC	\$14,217.00	\$19,928.85	\$14,217.00	\$19,500.00	bldg maint.	\$19,500.00	\$19,695.00	\$19,891.95	\$20,090.87	\$20,291.78
505-3240-52396	LEASES	\$58,328.00	\$57,750.00	\$58,328.00	\$58,911.28		\$58,328.00	\$58,911.28	\$59,500.39	\$60,095.40	\$60,696.35
CONTRACTUAL SERVICES Totals:		\$139,508.00	\$141,200.53	\$131,756.84	\$139,703.48		\$138,458.00	\$139,833.78	\$141,274.55	\$142,731.01	\$144,203.34

MATERIALS AND SUPPLIES

505-3240-52410	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505-3240-52420	OPERATING SUPPLIES	\$17,675.00	\$14,266.07	\$17,675.00	\$17,851.75		\$17,675.00	\$17,851.75	\$18,030.27	\$18,210.57	\$18,392.68
505-3240-52422	CHEMICALS	\$72,000.00	\$71,508.39	\$74,000.00	\$74,740.00		\$74,000.00	\$74,740.00	\$75,487.40	\$76,242.27	\$77,004.70
505-3240-52427	K-9 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505-3240-52430	BUILDING MAINT SUPPLIES	\$5,050.00	\$5,538.75	\$5,000.00	\$5,050.00		\$5,000.00	\$5,050.00	\$5,100.50	\$5,151.51	\$5,203.02
505-3240-52434	GROUNDNS MAINTENANCE SUPPLIES	\$13,130.00	\$8,707.16	\$13,100.00	\$13,231.00		\$13,100.00	\$13,231.00	\$13,363.31	\$13,496.94	\$13,631.91
505-3240-52435	TREES AND RELATED SUPPLIES	\$5,000.00	\$1,440.00	\$5,000.00	\$5,050.00		\$5,000.00	\$5,050.00	\$5,100.50	\$5,151.51	\$5,203.02
505-3240-52440	SMALL TOOLS/MISC HARDWARE	\$3,030.00	\$3,300.34	\$3,000.00	\$3,030.00		\$3,000.00	\$3,030.00	\$3,060.30	\$3,090.90	\$3,121.81
505-3240-52444	CLOTHING/GEAR/UNIFORMS	\$2,000.00	\$1,154.43	\$3,000.00	\$3,030.00		\$3,000.00	\$3,030.00	\$3,060.30	\$3,090.90	\$3,121.81
505-3240-52450	VEHICLE MAINTENANCE AND REPAIR PARTS	\$14,750.00	\$12,818.53	\$14,750.00	\$14,897.50		\$14,750.00	\$14,897.50	\$15,046.48	\$15,196.94	\$15,348.91
505-3240-52451	FUEL	\$15,655.00	\$13,591.14	\$15,655.00	\$15,811.55		\$15,655.00	\$15,811.55	\$15,969.67	\$16,129.36	\$16,290.66
505-3240-52452	TIRES, BATTERIES & ACCESSORIES	\$2,020.00	\$4,037.50	\$2,000.00	\$2,020.00		\$2,000.00	\$2,020.00	\$2,040.20	\$2,060.60	\$2,081.21
505-3240-52453	OIL, ANTIFREEZE, LUBRICANTS	\$1,010.00	\$304.75	\$1,000.00	\$1,010.00		\$1,000.00	\$1,010.00	\$1,020.10	\$1,030.30	\$1,040.60
505-3240-52461	STREET SIGNS	\$3,000.00	\$0.00	\$3,000.00	\$3,030.00		\$3,000.00	\$3,030.00	\$3,060.30	\$3,090.90	\$3,121.81
505-3240-52467	SAND AND STONE	\$5,454.00	\$5,337.03	\$5,454.00	\$5,508.54		\$5,454.00	\$5,508.54	\$5,563.63	\$5,619.26	\$5,675.45
505-3240-52477	FOOD AND BEVERAGES	\$60,600.00	\$54,857.00	\$60,600.00	\$61,206.00		\$60,600.00	\$61,206.00	\$61,818.06	\$62,436.24	\$63,060.60
505-3240-52478	BEER/WINE	\$30,300.00	\$33,268.19	\$30,300.00	\$30,603.00		\$30,300.00	\$30,603.00	\$30,909.03	\$31,218.12	\$31,530.30
505-3240-52479	TOBACCO PRODUCTS	\$1,414.00	\$1,227.19	\$1,500.00	\$1,515.00		\$1,500.00	\$1,515.00	\$1,530.15	\$1,545.45	\$1,560.91
505-3240-52490	PRO SHOP MERCHANDISE	\$60,600.00	\$72,195.29	\$65,000.00	\$65,650.00		\$65,000.00	\$65,650.00	\$66,306.50	\$66,969.57	\$67,639.26
MATERIALS AND SUPPLIES Totals:		\$312,688.00	\$303,551.76	\$320,034.00	\$323,234.34		\$320,034.00	\$323,234.34	\$326,466.68	\$329,731.35	\$333,028.66

<b>CAPITAL OUTLAY</b>										
505-3240-52511	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505-3240-52520	EQUIPMENT	\$91,000.00	\$88,946.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505-3240-52530	BUILDINGS/BUILDING IMPROVEMENTS	\$0.00	\$24,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505-3240-52531	LAND/LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505-3240-52540	VEHICLES AND APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505-3240-52548	CONSTRUCTION: PARKING LOTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPITAL OUTLAY Totals:</b>		<b>\$91,000.00</b>	<b>\$112,976.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEBT SERVICE</b>										
505-3240-52610	PRINCIPAL-BOND	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505-3240-52620	INTEREST-BOND	\$20,193.00	\$20,192.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505-3240-52630	NOTE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505-3240-52640	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505-3240-52660	REFUNDED DEBT ESCROW PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEBT SERVICE Totals:</b>		<b>\$145,193.00</b>	<b>\$145,192.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADVANCES</b>										
505-3240-52800	INTERFUND LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ADVANCES Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REFUNDS, CONTING., &amp; TAX ACCTS</b>										
505-3240-52900	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505-3240-52901	TAXES	\$36,360.00	\$31,947.12	\$36,360.00	\$36,723.60	\$36,725.00	\$37,092.25	\$37,463.17	\$37,837.80	\$38,216.18
<b>REFUNDS, CONTING., &amp; TAX ACCTS Totals:</b>		<b>\$36,360.00</b>	<b>\$31,947.12</b>	<b>\$36,360.00</b>	<b>\$36,723.60</b>	<b>\$36,725.00</b>	<b>\$37,092.25</b>	<b>\$37,463.17</b>	<b>\$37,837.80</b>	<b>\$38,216.18</b>
<b>PUBLIC GOLF COURSE Totals:</b>		<b>\$1,366,594.00</b>	<b>\$1,391,792.73</b>	<b>\$1,156,803.51</b>	<b>\$1,183,648.26</b>	<b>\$1,272,789.69</b>	<b>\$1,293,185.06</b>	<b>\$1,313,989.15</b>	<b>\$1,335,159.15</b>	<b>\$1,356,701.89</b>