

Golf Course Fund

Expenditures

Account Number	Account Description	2018 Request	Comments	2018 Finance Recommended	2017 Original Budget	2016 Actual	2015 Actual	2014 Actual
PUBLIC GOLF COURSE								
505-3240-52110	COMPENSATION-FULLTIME			\$267,284	\$267,284	\$291,974	\$314,898	\$321,983
505-3240-52111	COMPENSATION-PARTTIME			\$195,000	\$195,000	\$203,245	\$193,417	\$167,698
505-3240-52113	COMPENSATION-OVERTIME			\$9,000	\$9,000	\$2,392	\$3,342	\$1,091
505-3240-52115	EMPLOYEE VEHICLE USAGE			\$0	\$0	\$0	\$1,297	\$3,600
505-3240-52117	SEVERANCE			\$0	\$0	\$0	\$0	\$36,766
505-3240-52120	MEDICARE			\$6,834	\$6,834	\$7,137	\$7,373	\$7,767
505-3240-52122	PERS			\$64,792	\$64,792	\$69,004	\$69,326	\$63,717
505-3240-52123	INSURANCE-GROUP			\$69,948	\$69,948	\$60,360	\$70,200	\$70,687
505-3240-52124	WORKER'S COMPENSATION			\$9,882	\$9,882	\$7,050	\$11,594	\$10,692
505-3240-52125	UNEMPLOYMENT COMPENSATION			\$7,000	\$7,000	\$7,514	\$2,857	\$8,617
505-3240-52150	COLA RESERVE			\$5,338	\$5,338	\$0	\$0	\$0
	SUBTOTAL PERSONNEL	\$0		\$635,078	\$635,078	\$648,676	\$674,304	\$692,617
505-3240-52200	MILEAGE AND TOLLS	\$1,515		\$1,515	\$1,515	\$396	\$1,930	\$2,494
505-3240-52201	OTHER TRAVEL EXPENSES	\$505		\$505	\$505	\$547	\$12	\$10
505-3240-52202	REGISTRATION/TUITION	\$2,500	anticipated increased training attendance	\$1,515	\$1,515	\$1,575	\$1,815	\$1,450
505-3240-52203	HEALTH SERVICES AND TESTING	\$505		\$505	\$505	\$60	\$60	\$60
505-3240-52205	Licenses	\$105		\$0	\$0	\$105	\$105	\$0
505-3240-52206	PROFESSIONAL MEMBERHSIP	\$2,525		\$2,525	\$2,525	\$1,904	\$1,579	\$2,574
505-3240-52208	OTHER JOB EXPENSES	\$202		\$202	\$202	\$0	\$0	\$0
	SUBTOTAL PROFESSIONAL DEVELOP.	\$7,857		\$6,767	\$6,767	\$4,587	\$5,501	\$6,587
505-3240-52316	NATURAL GAS	\$2,020		\$2,020	\$2,020	\$0	\$1,727	\$1,840
505-3240-52320	TELEPHONE	\$1,515		\$1,515	\$1,515	\$1,524	\$1,591	\$1,266
505-3240-52321	POSTAGE	\$200		\$202	\$202	\$195	\$130	\$105
505-3240-52322	Email/Web Services/Software Maintenance charges	\$0		\$0	\$0	\$0	\$2,757	\$0
505-3240-52323	INFORMATION SERVICES - INTERNAL	\$8,571		\$8,571	\$8,571	\$5,938	\$5,023	\$6,114
505-3240-52331	MOBILE COMMUNICATIONS	\$2,520		\$2,520	\$2,520	\$2,000	\$0	\$0
505-3240-52333	EQUIPMENT RENTAL	\$1,000		\$1,010	\$1,010	\$441	\$251	\$0
505-3240-52335	LEASED EQUIPMENT	\$0		\$0	\$0	\$0	\$0	\$0
505-3240-52340	PROFESSIONAL SERVICES	\$5,000		\$5,050	\$5,050	\$4,620	\$4,425	\$5,115
505-3240-52341	LEGAL FEES	\$0		\$0	\$0	\$0	\$0	\$0
505-3240-52350	MAINTENANCE OF EQUIPMENT	\$8,000		\$8,000	\$8,000	\$4,564	\$4,227	\$9,030
505-3240-52358	INTRA DEPT. VEH CHARGE	\$1,200		\$1,215	\$1,215	\$2,398	\$110	\$0
505-3240-52360	INSURANCE & BONDING	\$11,110		\$11,110	\$11,110	\$10,381	\$10,992	\$11,401
505-3240-52361	MAINTENANCE OF FACILITIES	\$2,000		\$2,020	\$2,020	\$4,267	\$1,769	\$2,104
505-3240-52363	WASTE DISPOSAL	\$4,000		\$4,040	\$4,040	\$3,631	\$3,581	\$3,601
505-3240-52370	LEGAL ADVERTISING	\$500		\$500	\$500	\$735	\$229	\$123
505-3240-52371	CUSTOM PRINTING	\$500		\$505	\$505	\$1,848	\$158	\$0
505-3240-52380	DUES AND FEES	\$18,685		\$18,685	\$18,685	\$21,283	\$19,326	\$18,319
505-3240-52390	CONTRACTUAL SERVICES-MISC.	\$14,200		\$14,217	\$14,217	\$19,146	\$16,246	\$17,893
505-3240-52396	LEASES	\$58,328		\$58,328	\$58,328	\$57,750	\$57,750	\$57,750
	SUBTOTAL CONTRACTUAL SERVICES	\$139,349		\$139,508	\$139,508	\$140,720	\$130,291	\$134,660
505-3240-52410	OFFICE SUPPLIES	\$0		\$0	\$0	\$0	\$0	\$0
505-3240-52420	OPERATING SUPPLIES	\$17,675		\$17,675	\$17,675	\$18,358	\$16,377	\$15,368
505-3240-52422	CHEMICALS	\$74,000	increased cost of chemicals	\$72,000	\$72,000	\$73,502	\$70,615	\$69,160
505-3240-52427	K-9 SUPPLIES	\$0		\$0	\$0	\$0	\$0	\$0

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505-3240-52430	BUILDING MAINTENANCE SUPPLY	\$5,000		\$5,050	\$5,050	\$5,346	\$4,680	\$4,836
505-3240-52434	GROUPS MAINTENANCE SUPPLIES	\$13,100		\$13,130	\$13,130	\$8,841	\$7,114	\$9,075
505-3240-52435	TREES AND RELATED SUPPLIES	\$5,000		\$5,000	\$5,000	\$1,740	\$3,007	\$2,782
505-3240-52440	SMALL TOOLS/MISC. HARDWARE	\$3,000		\$3,030	\$3,030	\$3,800	\$2,261	\$1,233
505-3240-52444	CLOTHING/GEAR/UNIFORMS	\$3,000		\$2,000	\$2,000	\$302	\$579	\$1,226
505-3240-52450	VEHICLE MAINTENANCE AND REPAIR PARTS	\$14,750		\$14,750	\$14,750	\$17,718	\$14,750	\$14,100
505-3240-52451	FUEL	\$15,655		\$15,655	\$15,655	\$11,718	\$11,117	\$17,163
505-3240-52452	TIRES	\$2,000		\$2,020	\$2,020	\$1,119	\$2,919	\$1,238
505-3240-52453	OIL	\$1,000		\$1,010	\$1,010	\$522	\$869	\$877
505-3240-52461	STREET SIGNS	\$3,000		\$3,000	\$3,000	\$0	\$0	\$0
505-3240-52467	SAND AND STONE	\$5,454		\$5,454	\$5,454	\$3,387	\$3,882	\$3,452
505-3240-52477	FOOD/BEVERAGES	\$60,600		\$60,600	\$60,600	\$54,787	\$61,086	\$55,488
505-3240-52478	BEER/WINE	\$30,300		\$30,300	\$30,300	\$34,874	\$31,098	\$29,511
505-3240-52479	TOBACCO PRODUCTS	\$1,500		\$1,414	\$1,414	\$1,210	\$1,153	\$1,119
505-3240-52490	PRO SHOP MERCHANDISE	\$65,000	increased cost of merchandise	\$60,600	\$60,600	\$74,598	\$61,123	\$62,580
	SUBTOTAL MATERIALS AND SUPPLIES	\$320,034		\$312,688	\$312,688	\$311,823	\$292,629	\$289,207
505-3240-52511	COMPUTER EQUIPMENT			\$0	\$0	\$0	\$0	\$497
505-3240-52520	EQUIPMENT	\$7,000	driving range ball dispenser	\$0	\$91,000	\$10,757	\$82,054	\$51,743
505-3240-52530	BUILDINGS/BLDG IMPROV			\$0	\$0	\$23,390	\$0	\$8,733
505-3240-52531	LAND/LAND IMPROVEMENTS			\$0	\$0	\$6,752	\$0	\$1,570
505-3240-52540	VEHICLES & APPARATUS	\$85,000	4-greens mowers,6-small utility carts	\$0	\$0	\$0	\$0	\$0
505-3240-52548	CONSTRUCION - PARKING LOT			\$0	\$0	\$0	\$0	\$0
	SUBTOTAL CAPITAL OUTLAY	\$92,000		\$0	\$91,000	\$40,899	\$82,054	\$62,543
505-3240-52610	PRINCIPAL-BOND			\$120,000	\$125,000	\$120,000	\$103,000	\$101,000
505-3240-52620	INTEREST-BOND			\$16,968	\$20,193	\$23,293	\$26,028	\$28,698
505-3240-52630	NOTE PAYMENT			\$0	\$0	\$0	\$0	\$0
505-3240-52640	NOTE INTEREST			\$0	\$0	\$0	\$0	\$0
505-3240-52660	REFUNDED DEBT ESCROW PAYMENT			\$0	\$0	\$0	\$0	\$0
	SUBTOTAL DEBT SERVICE	\$0		\$136,968	\$145,193	\$143,293	\$129,028	\$129,698
505-3240-52800	INTERFUND LOANS			\$0	\$0	\$82,054	\$0	\$0
	SUBTOTAL ADVANCES OUT	\$0		\$0	\$0	\$82,054	\$0	\$0
505-3240-52900	REFUNDS			\$0	\$0	\$0	\$25	\$0
505-3240-52901	TAXES			\$36,360	\$36,360	\$34,406	\$32,917	\$32,998
	SUBTOTAL REFUNDS, CONTING, & TAX	\$0		\$36,360	\$36,360	\$34,406	\$32,942	\$32,998
	DEPARTMENT TOTAL	\$559,240		\$1,267,369	\$1,366,594	\$1,406,457	\$1,346,748	\$1,348,310
		\$467,240	Base Operating	\$495,323	\$495,323			
			Request (Over)Under 0%	\$28,083				
FUND TOTAL		\$559,240		\$1,267,369	\$1,366,594	\$1,406,457	\$1,346,748	\$1,348,310