

FY 2025 Line Item Detail - Golf Fund



Accounts	Description	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Revised	FY 2025 Proposed
630 GOLF COURSE		1,899,619.51	1,701,704.67	2,070,199.81	1,944,303.30	2,127,372.55
0000 UNASSIGNED		0.00	0.00	168,303.88	0.00	0.00
7100-6-630-00000-000-0000-709-5000-578018-	OTHER CHARGES TO GIFT	0.00	0.00	8,958.88	0.00	0.00
7100-6-630-00000-000-0000-709-5000-599000-	GOLF OTHER FINANCE USES	0.00	0.00	159,345.00	0.00	0.00
Total		0.00	0.00	168,303.88	0.00	0.00
63001 GLF - ADMINISTRATION		806,168.35	814,232.97	879,649.50	912,237.72	1,007,968.55
7100-6-630-63001-000-0000-709-5000-511002-	DEPARTMENT HEAD	99,176.86	101,371.95	103,991.72	119,203.28	126,843.00
7100-6-630-63001-000-0000-709-5000-511003-	ASS'T DEPART HEADS	84,813.33	92,037.38	95,108.88	98,254.44	100,241.00
7100-6-630-63001-000-0000-709-5000-511004-	ADMINISTRATIVE/ CLERICAL	27,291.11	29,734.38	25,433.65	50,748.00	55,168.55
7100-6-630-63001-000-0000-709-5000-512002-	PART-TIME EMPLOYEE	79,881.10	90,000.00	138,291.01	115,000.00	140,000.00
7100-6-630-63001-000-0000-709-5000-514003-	LONGEVITY	1,200.00	1,200.00	0.00	3,000.00	3,000.00
7100-6-630-63001-000-0000-709-5000-517002-	WORKERS COMPENSATION INSURANCE	2,875.96	1,259.76	1,072.78	6,552.00	6,552.00
7100-6-630-63001-000-0000-709-5000-517003-	EMPLOYER MEDICARE/SOCIAL SECUR	13,773.30	13,873.42	14,500.24	16,114.00	16,114.00
7100-6-630-63001-000-0000-709-5000-517005-	GROUP LIFE & MEDICAL INSURANCE	103,547.16	107,803.56	108,111.66	90,612.00	110,000.00
7100-6-630-63001-000-0000-709-5000-517006-	PENSION FUND	146,784.00	130,402.00	142,984.46	165,235.00	171,785.00
7100-6-630-63001-000-0000-709-5000-519005-	LONG TERM DISABILITY INSURANCE	0.00	0.00	0.00	1,591.00	1,591.00
7100-6-630-63001-000-0000-709-5000-519006-	STAFF TEACHING/LESSONS	0.00	6,480.00	0.00	0.00	0.00
7100-6-630-63001-000-0000-709-5000-529002-	WORK CLOTHES	(44.58)	104.95	236.98	500.00	500.00
7100-6-630-63001-000-0000-709-5000-529003-	CREDIT CARD FEES	36,114.30	40,000.00	81,046.11	29,000.00	50,000.00
7100-6-630-63001-000-0000-709-5000-530002-	LEGAL SERVICES	0.00	256.65	0.00	500.00	500.00
7100-6-630-63001-000-0000-709-5000-530003-	DATA PROCESS COSTS	10,750.95	10,851.92	11,998.40	15,000.00	15,000.00
7100-6-630-63001-000-0000-709-5000-530005-	ADVERTISING	1,180.73	520.47	627.99	1,500.00	1,000.00
7100-6-630-63001-000-0000-709-5000-534002-	POSTAGE	344.57	341.88	0.00	350.00	350.00
7100-6-630-63001-000-0000-709-5000-535001-	SCORE CARDS/FLAGS	10,537.09	2,387.78	1,289.69	4,000.00	4,000.00
7100-6-630-63001-000-0000-709-5000-542002-	OFFICE SUPPLIES	1,973.95	6,296.32	4,475.48	4,000.00	4,000.00
7100-6-630-63001-000-0000-709-5000-548005-	PRESCRIPTION EYEGLASSES ALLOWA	117.50	150.00	0.00	625.00	625.00
7100-6-630-63001-000-0000-709-5000-549005-	SAFETY SHOES	0.00	154.44	0.00	150.00	150.00

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7100-6-630-63001-000-0000-709-5000-558011-	SUPPLIES	0.00	0.00	0.00	0.00	0.00
7100-6-630-63001-000-0000-709-5000-571001-	MEETINGS/SEMINARS- IN STATE	600.00	1,060.00	100.00	1,000.00	0.00
7100-6-630-63001-000-0000-709-5000-571002-	MILEAGE	0.00	2,460.17	1,031.18	3,000.00	3,000.00
7100-6-630-63001-000-0000-709-5000-573001-	DUES/MEMBERSHIPS/SUB	1,315.70	2,348.85	1,557.75	1,800.00	1,800.00
7100-6-630-63001-000-0000-709-5000-573002-	LICENSE FEES	566.76	255.88	987.03	1,000.00	1,000.00
7100-6-630-63001-000-0000-709-5000-574004-	INSURANCE	42,152.19	44,261.00	39,526.00	48,157.00	53,000.00
7100-6-630-63001-000-0000-709-5000-578005-	GOLF ADMIN - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
7100-6-630-63001-000-0000-709-5000-578010-	OPEB LIABILITY	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00
7100-6-630-63001-000-0000-709-5000-578018-	OTHER CHARGES AND EXPENSES	17,990.37	12,021.21	1,639.49	12,500.00	12,500.00
7100-6-630-63001-000-0000-709-5000-578019-	GOLF CONCESSION SERVICES	0.00	0.00	0.00	0.00	0.00
7100-6-630-63001-000-0000-709-5000-585000-	MERCHANDISE PURCHASES	0.00	0.00	0.00	0.00	0.00
7100-6-630-63001-000-0000-709-5000-596101-	TRANSFER TO GENERAL FUND	100,126.00	93,499.00	82,539.00	99,746.00	106,149.00
Total		806,168.35	814,232.97	879,649.50	912,237.72	1,007,968.55
63002 GLF - BUILDING MAINT		62,063.86	72,980.74	74,538.69	57,700.00	59,700.00
7100-6-630-63002-000-0000-709-5000-521008-	LIGHTING	31,848.72	22,404.78	16,690.96	20,000.00	25,000.00
7100-6-630-63002-000-0000-709-5000-523001-	WATER/SEWER	3,959.07	2,921.02	859.11	3,000.00	1,500.00
7100-6-630-63002-000-0000-709-5000-534001-	TELEPHONE	4,555.48	1,211.34	789.87	2,000.00	1,000.00
7100-6-630-63002-000-0000-709-5000-534004-	CELLPHONE	1,466.89	3,473.13	3,959.93	4,200.00	4,200.00
7100-6-630-63002-000-0000-709-5000-535002-	CLUBHOUSE CLEANING EXPENSE	7,346.16	4,598.25	5,025.21	9,500.00	6,000.00
7100-6-630-63002-000-0000-709-5000-543001-	BUILDING REPAIRS	12,196.93	37,550.26	33,039.55	18,000.00	20,000.00
7100-6-630-63002-000-0000-709-5000-570600-	SECURITY/FIRE ALARM FEES	690.61	821.96	14,174.06	1,000.00	2,000.00
7100-6-630-63002-000-0000-709-5000-578005-	GOLF BLDG MAINT - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
Total		62,063.86	72,980.74	74,538.69	57,700.00	59,700.00
63003 GLF - EQUIPMENT MAINT		48,934.14	58,308.71	78,069.97	62,500.00	63,000.00
7100-6-630-63003-000-0000-709-5000-524003-	OUTSIDE MOTOR VEHICLE REPAIRS	2,173.16	2,822.78	836.75	4,500.00	2,000.00
7100-6-630-63003-000-0000-709-5000-524004-	MOWER REPAIRS	24,408.42	35,576.21	34,562.76	30,000.00	25,000.00
7100-6-630-63003-000-0000-709-5000-548002-	TIRES/TUBES	1,327.64	1,013.75	1,347.69	1,000.00	1,000.00
7100-6-630-63003-000-0000-709-5000-548006-	GASOLINE	16,978.53	14,016.83	31,295.23	19,000.00	25,000.00

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7100-6-630-63003-000-0000-709-5000-548007-	DIESEL	4,046.39	4,879.14	10,027.54	8,000.00	10,000.00
7100-6-630-63003-000-0000-709-5000-578005-	GOLF EQUIP MAINT - ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00
Total		48,934.14	58,308.71	78,069.97	62,500.00	63,000.00
63004 GLF - TURF MAINTENANCE		365,500.96	415,447.73	425,336.20	463,501.00	497,846.00
7100-6-630-63004-000-0000-709-5000-511005-	LABOR/CUSTODIANS/ MECHANICS	205,534.13	189,317.62	174,696.90	196,301.00	203,746.00
7100-6-630-63004-000-0000-709-5000-511017-	WORKING OUT OFGRADE	0.00	0.00	0.00	500.00	500.00
7100-6-630-63004-000-0000-709-5000-513001-	OVERTIME	43,236.36	32,728.48	45,340.16	40,000.00	45,000.00
7100-6-630-63004-000-0000-709-5000-514003-	LONGEVITY	1,200.00	1,200.00	0.00	0.00	0.00
7100-6-630-63004-000-0000-709-5000-524008-	WELDING REPAIRS	1,025.00	1,720.00	1,900.00	1,000.00	1,900.00
7100-6-630-63004-000-0000-709-5000-538011-	ANIMAL MAINTENANCE	0.00	5,969.83	9,883.33	5,000.00	9,000.00
7100-6-630-63004-000-0000-709-5000-543001-	VANDALISM REPAIRS	0.00	0.00	0.00	500.00	500.00
7100-6-630-63004-000-0000-709-5000-546001-	FERTILIZERS/LIME	26,485.17	32,728.27	61,755.22	67,000.00	70,000.00
7100-6-630-63004-000-0000-709-5000-546003-	LOAM/SAND/GRAVEL	4,777.20	10,813.58	18,730.65	13,000.00	15,000.00
7100-6-630-63004-000-0000-709-5000-546004-	SEED	290.28	3,690.50	8,356.70	6,000.00	8,000.00
7100-6-630-63004-000-0000-709-5000-546005-	HARDWARE/PAINT	11,268.05	5,295.77	7,548.03	9,500.00	9,500.00
7100-6-630-63004-000-0000-709-5000-546006-	IRRIGATION SYSTEM	16,938.43	20,759.05	6,763.35	12,000.00	12,000.00
7100-6-630-63004-000-0000-709-5000-546007-	PESTICIDES	35,922.04	62,648.37	64,330.93	60,000.00	60,000.00
7100-6-630-63004-000-0000-709-5000-548005-	PRESCRIPTION EYEGLASSES ALLOWA	0.00	208.00	0.00	750.00	750.00
7100-6-630-63004-000-0000-709-5000-549005-	SAFETY SHOES	962.50	1,050.00	1,075.90	900.00	900.00
7100-6-630-63004-000-0000-709-5000-549006-	WORK CLOTHES	1,550.00	2,222.89	509.99	1,050.00	1,050.00
7100-6-630-63004-000-0000-709-5000-580000-	IMPROVEMENTS	16,311.80	45,095.37	24,445.04	50,000.00	60,000.00
Total		365,500.96	415,447.73	425,336.20	463,501.00	497,846.00
63005 GLF - GOLF PRO		205,061.93	223,696.15	308,209.37	249,849.95	317,403.00
7100-6-630-63005-000-0000-709-5000-511012-	GOLF PRO	88,405.33	93,908.55	87,356.49	96,849.95	94,403.00
7100-6-630-63005-000-0000-709-5000-515004-	STIPEND	0.00	0.00	0.00	0.00	0.00
7100-6-630-63005-000-0000-709-5000-519007-	PROFESSIONAL STAFF EXPENSE	116,656.60	127,218.48	215,821.38	145,000.00	215,000.00
7100-6-630-63005-000-0000-709-5000-550002-	SIMULATOR OPERATIONS	0.00	2,505.37	3,464.95	8,000.00	8,000.00

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7100-6-630-63005-000-0000-709-5000-558011-	MERCHANDISE	0.00	0.00	1,566.55	0.00	0.00
7100-6-630-63005-000-0000-709-5000-578005-	PRO SHOP OPERATIONS	0.00	63.75	0.00	0.00	0.00
Total		205,061.93	223,696.15	308,209.37	249,849.95	317,403.00
63006 GLF - CART OPERATIONS		69,113.52	69,702.40	59,547.75	120,000.00	136,205.00
7100-6-630-63006-000-0000-709-5000-524004-	FLEET MAINTENANCE	6,972.19	13,965.77	13,183.11	5,000.00	10,000.00
7100-6-630-63006-000-0000-709-5000-527001-	GOLF CART LEASE	62,141.33	55,736.63	9,564.58	75,000.00	123,205.00
7100-6-630-63006-000-0000-709-5000-527003-	TOURNAMENT CARTS RENTAL	0.00	0.00	35,836.80	40,000.00	3,000.00
7100-6-630-63006-000-0000-709-5000-550002-	GOLF CART OPERATIONS	0.00	0.00	963.26	0.00	0.00
Total		69,113.52	69,702.40	59,547.75	120,000.00	136,205.00
63007 GLF - FOOD AND BEVERAGE		240,716.39	0.00	0.00	1,654.63	0.00
7100-6-630-63007-000-0000-709-5000-511002-	FOOD/BEVERAGE MANAGER	60,524.73	0.00	0.00	1,654.63	0.00
7100-6-630-63007-000-0000-709-5000-512002-	PART-TIME STAFF	53,206.00	0.00	0.00	0.00	0.00
7100-6-630-63007-000-0000-709-5000-549001-	FOOD SUPPLIES	45,392.48	0.00	0.00	0.00	0.00
7100-6-630-63007-000-0000-709-5000-549009-	BEVERAGE SUPPLIES	66,551.00	0.00	0.00	0.00	0.00
7100-6-630-63007-000-0000-709-5000-578018-	OPERATION EXPENSES	15,042.18	0.00	0.00	0.00	0.00
Total		240,716.39	0.00	0.00	1,654.63	0.00
63050 GLF - BOND PRINCIPAL		93,700.00	43,000.00	65,000.00	68,000.00	40,000.00
7100-6-630-63050-000-0000-709-5000-591001-	BOND PRINCIPAL	93,700.00	43,000.00	65,000.00	68,000.00	40,000.00
Total		93,700.00	43,000.00	65,000.00	68,000.00	40,000.00
63051 GLF - BOND INTEREST		8,360.36	4,335.97	11,544.45	8,860.00	5,250.00
7100-6-630-63051-000-0000-709-5000-591501-	BOND INTERESTS	8,360.36	4,335.97	11,544.45	8,860.00	5,250.00
Total		8,360.36	4,335.97	11,544.45	8,860.00	5,250.00
63062 GLF- CAPITAL		0.00	0.00	0.00	0.00	0.00
7100-6-630-63062-000-0000-709-5000-582000-	GOLF BACK DECK CONSTRUCTIONS	0.00	0.00	0.00	0.00	0.00
7100-6-630-63062-000-0000-709-5000-585000-	FY17 GOLF MOWER	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
Grand Total		1,899,619.51	1,701,704.67	2,070,199.81	1,944,303.30	2,127,372.55