

## FY2026 Line Item Detail - Golf Fund (7100)

Department / Program / Account	FY2023	FY2024	FY2025	FY2025	FY2026
	Actuals	Actuals	Adopted	Projected	Proposed
<b>630 - GOLF COURSE</b>	<b>\$ 1,901,896</b>	<b>\$ 2,082,872</b>	<b>\$ 2,127,372</b>	<b>\$ 2,164,089</b>	<b>\$ 2,281,570</b>
<b>63001 - GLF - ADMINISTRATION</b>	<b>\$ 879,650</b>	<b>\$ 892,816</b>	<b>\$ 1,007,968</b>	<b>\$ 1,032,911</b>	<b>\$ 1,031,810</b>
511002-DEPARTMENT HEAD	\$ 103,992	\$ 129,383	\$ 126,843	\$ 126,843	\$ 127,556
511003-ASS'T DEPART HEADS	\$ 95,109	\$ 99,761	\$ 100,241	\$ 100,241	\$ 101,826
511004-ADMINISTRATIVE/ CLERICAL	\$ 25,434	\$ 29,282	\$ 55,169	\$ 55,169	\$ 58,991
512002-PART-TIME EMPLOYEE	\$ 138,291	\$ 152,348	\$ 140,000	\$ 140,000	\$ 180,000
514003-LONGEVITY	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
517003-EMPLOYER MEDICARE/SOCIAL SECUR	\$ 14,500	\$ 16,424	\$ 16,114	\$ 16,114	\$ 16,436
517005-GROUP LIFE & MEDICAL INSURANCE	\$ 108,112	\$ -	\$ 110,000	\$ 110,000	\$ 102,036
517006-PENSION FUND	\$ 142,984	\$ 165,235	\$ 171,785	\$ 171,785	\$ 186,861
519006-VACATION BUY BACK	\$ -	\$ 3,876	\$ -	\$ -	\$ -
519008-SICK LEAVE CONVERSION	\$ -	\$ -	\$ -	\$ -	\$ -
529002-WORK CLOTHES	\$ 237	\$ -	\$ 500	\$ 500	\$ 500
530002-LEGAL SERVICES	\$ -	\$ 296	\$ 499	\$ 499	\$ 500
530003-DATA PROCESS COSTS	\$ 11,998	\$ 19,234	\$ 15,000	\$ 15,000	\$ 15,000
530005-ADVERTISING	\$ 628	\$ 1,266	\$ 1,000	\$ 1,000	\$ 1,000
534002-POSTAGE	\$ -	\$ 286	\$ 350	\$ 350	\$ 350
542002-OFFICE SUPPLIES	\$ 4,475	\$ 6,923	\$ 4,000	\$ 4,000	\$ 4,000
548005-PRESCRIPTION EYEGLASSES ALLOWA	\$ -	\$ -	\$ 625	\$ 625	\$ 625
549005-SAFETY SHOES	\$ -	\$ 150	\$ 150	\$ 150	\$ 325
558011-SUPPLIES	\$ -	\$ 200	\$ -	\$ -	\$ -
571001-MEETINGS/SEMINARS- IN STATE	\$ 100	\$ 219	\$ -	\$ -	\$ -
571002-MILEAGE	\$ 1,031	\$ 2,715	\$ 3,000	\$ 3,000	\$ 3,000
573001-DUES/MEMBERSHIPS/SUB	\$ 1,558	\$ 3,695	\$ 1,800	\$ 1,800	\$ 2,200
573002-LICENSE FEES	\$ 987	\$ 1,237	\$ 1,000	\$ 1,000	\$ 1,000
578010-OPEB LIABILITY	\$ 23,100	\$ -	\$ 23,100	\$ 46,200	\$ 23,100
574004-INSURANCE	\$ 39,526	\$ 44,247	\$ 53,000	\$ 53,000	\$ 59,360
596101-TRANSFER TO GENERAL FUND	\$ 82,539	\$ 99,746	\$ 106,149	\$ 106,149	\$ 112,000
519001-RETIREMENT SICK LEAV	\$ -	\$ -	\$ -	\$ -	\$ -
517002-WORKERS COMPENSATION INSURANCE	\$ 1,073	\$ 1,821	\$ 6,552	\$ 6,552	\$ 6,552
519005-LONG TERM DISABILITY INSURANCE	\$ -	\$ -	\$ 1,591	\$ 1,591	\$ 1,591

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529003-CREDIT CARD FEES	\$ 81,046	\$ 90,463	\$ 50,000	\$ 50,000	\$ -
535001-SCORE CARDS/FLAGS	\$ 1,290	\$ 8,760	\$ 4,000	\$ 5,843	\$ 4,000
578005-GOLF ADMIN - ENCUMBRANCES	\$ -	\$ -	\$ -	\$ -	\$ -
578018-OTHER CHARGES AND EXPENSES	\$ 1,639	\$ 15,251	\$ 12,500	\$ 12,500	\$ 20,000
578019-GOLF CONCESSION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
585000-MERCHANDISE PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -
<b>63002 - GLF - BUILDING MAINT</b>	<b>\$ 74,539</b>	<b>\$ 55,903</b>	<b>\$ 59,700</b>	<b>\$ 59,700</b>	<b>\$ 64,200</b>
521008-LIGHTING	\$ 16,691	\$ 16,781	\$ 25,000	\$ 25,000	\$ 25,000
523001-WATER/SEWER	\$ 859	\$ 578	\$ 1,500	\$ 1,500	\$ 1,500
534001-TELEPHONE	\$ 790	\$ 1,591	\$ 1,000	\$ 1,000	\$ 500
534004-CELLPHONE	\$ 3,960	\$ 1,937	\$ 4,200	\$ 4,200	\$ 4,200
543001-BUILDING REPAIRS	\$ 33,040	\$ 23,441	\$ 20,000	\$ 20,000	\$ 25,000
535002-CLUBHOUSE CLEANING EXPENSE	\$ 5,025	\$ 7,587	\$ 6,000	\$ 6,000	\$ 6,000
570600-SECURITY/FIRE ALARM FEES	\$ 14,174	\$ 3,989	\$ 2,000	\$ 2,000	\$ 2,000
578005-GOLF BLDG MAINT - ENCUMBRANCES	\$ -	\$ -	\$ -	\$ -	\$ -
<b>63003 - GLF - EQUIPMENT MAINT</b>	<b>\$ 78,070</b>	<b>\$ 77,539</b>	<b>\$ 63,000</b>	<b>\$ 63,000</b>	<b>\$ 73,500</b>
524004-MOWER REPAIRS	\$ 34,563	\$ 44,630	\$ 25,000	\$ 25,000	\$ 30,000
548002-TIRES/TUBES	\$ 1,348	\$ 1,673	\$ 1,000	\$ 1,000	\$ 1,000
548006-GASOLINE	\$ 31,295	\$ 16,685	\$ 25,000	\$ 25,000	\$ 30,000
548007-DIESEL	\$ 10,028	\$ 7,551	\$ 10,000	\$ 10,000	\$ 10,000
524003-OUTSIDE MOTOR VEHICLE REPAIRS	\$ 837	\$ 6,999	\$ 2,000	\$ 2,000	\$ 2,500
578005-GOLF EQUIP MAINT - ENCUMBRANCE	\$ -	\$ -	\$ -	\$ -	\$ -
<b>63004 - GLF - TURF MAINTENANCE</b>	<b>\$ 425,336</b>	<b>\$ 574,105</b>	<b>\$ 497,846</b>	<b>\$ 509,619</b>	<b>\$ 555,432</b>
513001-OVERTIME	\$ 45,340	\$ 37,897	\$ 45,000	\$ 45,000	\$ 45,000
514003-LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -
524008-WELDING REPAIRS	\$ 1,900	\$ 875	\$ 1,900	\$ 1,900	\$ 1,900
546001-FERTILIZERS/LIME	\$ 61,755	\$ 74,745	\$ 70,000	\$ 74,127	\$ 70,000
546003-LOAM/SAND/GRAVEL	\$ 18,731	\$ 11,497	\$ 15,000	\$ 15,000	\$ 15,000
546004-SEED	\$ 8,357	\$ 3,161	\$ 8,000	\$ 8,000	\$ 8,000
546005-HARDWARE/PAINT	\$ 7,548	\$ 9,859	\$ 9,500	\$ 9,500	\$ 10,000
546007-PESTICIDES	\$ 64,331	\$ 56,288	\$ 60,000	\$ 60,000	\$ 60,000

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548005-PRESCRIPTION EYEGLASSES ALLOWA	\$ -	\$ -	\$ 750	\$ 750	\$ 750
549005-SAFETY SHOES	\$ 1,076	\$ 900	\$ 900	\$ 900	\$ 975
549006-WORK CLOTHES	\$ 510	\$ 3,487	\$ 1,050	\$ 1,050	\$ 1,050
511005-LABOR/CUSTODIANS/ MECHANICS	\$ 174,697	\$ 246,897	\$ 203,746	\$ 203,746	\$ 203,757
511017-WORKING OUT OFGRADE	\$ -	\$ -	\$ 500	\$ 500	\$ 500
538011-ANIMAL MAINTENANCE	\$ 9,883	\$ 10,330	\$ 9,000	\$ 9,000	\$ 9,000
543001-VANDALISM REPAIRS	\$ -	\$ -	\$ 500	\$ 500	\$ 500
546006-IRRIGATION SYSTEM	\$ 6,763	\$ 20,867	\$ 12,000	\$ 19,646	\$ 19,000
580000-IMPROVEMENTS	\$ 24,445	\$ 97,302	\$ 60,000	\$ 60,000	\$ 110,000
<b>63005 - GLF - GOLF PRO</b>	<b>\$ 308,209</b>	<b>\$ 279,391</b>	<b>\$ 317,403</b>	<b>\$ 317,403</b>	<b>\$ 324,240</b>
515004-STIPEND	\$ -	\$ -	\$ -	\$ -	\$ -
511012-GOLF PRO	\$ 87,356	\$ 86,812	\$ 94,403	\$ 94,403	\$ 100,240
519007-PROFESSIONAL STAFF EXPENSE	\$ 215,821	\$ 164,770	\$ 215,000	\$ 215,000	\$ 215,000
550002-SIMULATOR OPERATIONS	\$ 3,465	\$ 25,868	\$ 8,000	\$ 8,000	\$ 9,000
558011-MERCHANDISE	\$ 1,567	\$ 1,555	\$ -	\$ -	\$ -
578005-PRO SHOP OPERATIONS	\$ -	\$ 385	\$ -	\$ -	\$ -
<b>63006 - GLF - CART OPERATIONS</b>	<b>\$ 59,548</b>	<b>\$ 120,000</b>	<b>\$ 136,205</b>	<b>\$ 136,205</b>	<b>\$ 143,205</b>
524004-FLEET MAINTENANCE	\$ 13,183	\$ 9,000	\$ 10,000	\$ 10,000	\$ 15,000
527001-GOLF CART LEASE	\$ 9,565	\$ 81,030	\$ 123,205	\$ 123,205	\$ 123,205
527003-TOURNAMENT CARTS RENTAL	\$ 35,837	\$ 29,970	\$ 3,000	\$ 3,000	\$ 5,000
550002-GOLF CART OPERATIONS	\$ 963	\$ -	\$ -	\$ -	\$ -
<b>63007 - GLF - FOOD AND BEVERAGE</b>	<b>\$ -</b>	<b>\$ 259</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
511002-FOOD/BEVERAGE MANAGER	\$ -	\$ -	\$ -	\$ -	\$ -
512002-PART-TIME STAFF	\$ -	\$ 259	\$ -	\$ -	\$ -
549001-FOOD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
549009-BEVERAGE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
578018-OPERATION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
<b>63050 - GLF - BOND PRINCIPAL</b>	<b>\$ 65,000</b>	<b>\$ 74,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 79,000</b>
591001-BOND PRINCIPAL	\$ 65,000	\$ 74,000	\$ 40,000	\$ 40,000	\$ 79,000
<b>63051 - GLF - BOND INTEREST</b>	<b>\$ 11,544</b>	<b>\$ 8,860</b>	<b>\$ 5,250</b>	<b>\$ 5,250</b>	<b>\$ 10,183</b>
591501-BOND INTERESTS	\$ 11,544	\$ 8,860	\$ 5,250	\$ 5,250	\$ 10,183

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<b>Grand Total</b>	<b>\$ 1,901,896</b>	<b>\$ 2,082,872</b>	<b>\$ 2,127,372</b>	<b>\$ 2,164,089</b>	<b>\$ 2,281,570</b>