

2023 Budget 09-07-22 Agenda

615 - Golf Course Fund

	FY22	FY23	FY24	FY25	FY26	FY27
	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	1,112,095	1,271,094	1,290,161	1,309,513	1,329,156	1,349,093
Revenues	1,112,095	1,271,094	1,290,161	1,309,513	1,329,156	1,349,093
Charges for Services	1,109,481	1,268,441	1,287,468	1,306,780	1,326,382	1,346,277
347211 - Misc Rec Fees-Concessions	7,316	11,235	11,404	11,575	11,748	11,925
347229 - Hilaman Gift Certificate Sales	30,381	9,622	9,767	9,913	10,062	10,213
347230 - Hilaman Gift Cert. Redeemed	(24,102)	(12,871)	(13,064)	(13,260)	(13,459)	(13,661)
347231 - Hilaman Green Fees	363,111	401,362	407,382	413,493	419,696	425,991
347232 - Hilaman Annual Golf Fees	199,513	254,179	257,992	261,862	265,789	269,776
347233 - Hilaman Golf Cart Fees	334,398	312,453	317,140	321,897	326,725	331,626
347234 - Hilaman Driving Range Fee	46,340	120,333	122,138	123,970	125,830	127,717
347236 - Hilaman Other Revenues	74,369	89,689	91,034	92,400	93,786	95,193
347237 - Hilaman Pro Shop Sales	78,155	82,439	83,676	84,931	86,205	87,498
Other Revenues	2,614	2,653	2,693	2,733	2,774	2,816
361001 - Interest	2,614	2,653	2,693	2,733	2,774	2,816

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615 - Golf Course Fund

	FY22	FY23	FY24	FY25	FY26	FY27
	Amended	Budget	Budget	Budget	Budget	Budget
All Accounts	1,114,522	1,271,094	1,301,613	1,333,116	1,362,572	1,319,813
Expenditures	1,114,522	1,271,094	1,301,613	1,333,116	1,362,572	1,319,813
Personnel Services	619,659	701,228	724,392	748,427	773,377	799,283
511000 - Salaries	234,605	300,774	309,797	319,091	328,664	338,524
511300 - Salary Enhancements	11,608	15,354	15,814	16,289	16,778	17,281
511500 - Temporary Wages	276,735	285,037	293,588	302,396	311,468	320,811
512000 - Overtime	743	765	788	812	836	861
512400 - Other Salary Items	1,560	1,560	1,607	1,655	1,705	1,756
515000 - Pension- Current	31,297	32,862	35,820	39,043	42,557	46,387
515100 - Pension- MAP	13,600	17,918	18,456	19,010	19,580	20,167
515600 - Mandatory Medicare	3,496	4,606	4,744	4,887	5,033	5,184
516000 - Health Benefits	38,705	34,763	35,806	36,880	37,986	39,126
516020 - Health Benefits - OPEB	3,399	3,501	3,606	3,714	3,826	3,940
516100 - Flex Benefits	8,156	9,234	9,512	9,796	10,090	10,392
518000 - Vacancy Factor of 3%	(4,245)	(5,146)	(5,146)	(5,146)	(5,146)	(5,146)
Operating Expenditures	210,735	222,349	225,685	229,068	232,507	235,992
521010 - Advertising	271	4,335	4,400	4,466	4,533	4,601
521020 - Cleaning & Laundry	1,641	1,666	1,691	1,716	1,742	1,768
521030 - Reproduction	1,858	4,830	4,902	4,976	5,051	5,126
521040 - Unclassified Professional Fees	4,291	4,355	4,420	4,487	4,554	4,622
521090 - Building Repairs	4,432	4,499	4,567	4,635	4,705	4,775
521100 - Equipment Repairs	37,090	33,193	33,691	34,197	34,710	35,230
521180 - Unclassified Contractual Svcs	6,283	8,813	8,945	9,079	9,215	9,354
521190 - Computer Software	101	103	105	106	108	109
522080 - Telephone	(19)	(19)	(19)	(20)	(20)	(20)
523010 - Chem-Med-Lab	90,971	96,112	97,554	99,017	100,502	102,010
523060 - Office Supplies	1,897	1,925	1,954	1,983	2,013	2,043
523070 - Uniforms & Clothing	1,771	1,798	1,825	1,852	1,880	1,908
523080 - Unclassified Supplies	38,998	39,272	39,861	40,459	41,066	41,682
524010 - Travel & Training	249	253	257	260	264	268
524030 - Memberships	748	759	770	782	794	806
524070 - Rent Expense- Machines	276	280	284	288	293	297
524080 - Unclassified Charges	19,877	20,175	20,478	20,785	21,097	21,413
Internal Service Funds	68,250	70,059	71,109	72,177	73,260	74,358
560090 - Vehicle Garage Expense	17,385	16,274	16,518	16,766	17,018	17,273
560095 - Vehicle Fuel	17,650	15,916	16,154	16,397	16,643	16,892
560100 - Vehicle Replacement	33,215	36,307	36,852	37,405	37,966	38,535
560150 - Diversity and Inclusion Expens	0	1,562	1,585	1,609	1,633	1,658
Utilities and Other Expenses	116,030	117,770	119,535	121,330	123,148	124,997
571010 - Utilities - Sewer	6,995	7,100	7,206	7,315	7,424	7,536
571030 - Utilities - Sanitation	3,306	3,356	3,406	3,457	3,509	3,562
571040 - Utilities - Stormwater	20,494	20,801	21,113	21,430	21,751	22,077
571050 - Utilities - Gas	115	117	119	121	122	124
571060 - Utilities - Water	3,398	3,449	3,500	3,553	3,606	3,661
571070 - Utilities - Electric	34,488	35,005	35,530	36,063	36,604	37,153
571080 - Utilities - Fire Services	2,675	2,715	2,756	2,797	2,839	2,882
572120 - COGS - Other	44,559	45,227	45,905	46,594	47,293	48,002
Transfers	80,625	80,643	80,661	80,680	77,624	1,288
611300 - Debt Service Transfer	79,429	79,429	79,429	79,429	76,355	0
612400 - Inter-Fund Ops Transfer	1,196	1,214	1,232	1,251	1,269	1,288
Year End Adjustments	19,222	79,045	80,231	81,434	82,656	83,895
632200 - Transfer to RR&I	19,222	79,045	80,231	81,434	82,656	83,895