

Golf Enterprise

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2021 Strategic Plan Initiatives

See pg. 19-2 for the 2021 Strategic Plan Initiatives for the Parks, Recreation and Cultural Services Department.

All Funds Summary

	Source of Funds	2019	2020	* 2020	2021	2021 Budget - * 2020 Amended Budget	
		Actual	Original Budget	Amended Budget			Budget
All Funds	Patty Jewett Golf Course	\$2,279,356	\$2,851,774	\$2,851,774	\$2,855,638	\$3,864	
	Valley Hi Golf Course	1,077,222	1,239,993	1,239,993	1,240,578	585	
	Total	\$3,356,578	\$4,091,767	\$4,091,767	\$4,096,216	\$4,449	
	Uses of Funds						
	Patty Jewett Golf Course	\$2,098,226	\$2,679,979	\$2,679,979	\$2,855,016	\$175,037	
	Valley Hi Golf Course	961,103	1,232,307	1,232,307	1,121,882	(110,425)	
	Total	\$3,059,329	\$3,912,286	\$3,912,286	\$3,976,898	\$64,612	
	Positions						
	Patty Jewett Golf Course	7.00	7.00	7.00	7.00	0.00	
	Valley Hi Golf Course	3.00	3.00	3.00	3.00	0.00	
Total	10.00	10.00	10.00	10.00	0.00		

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

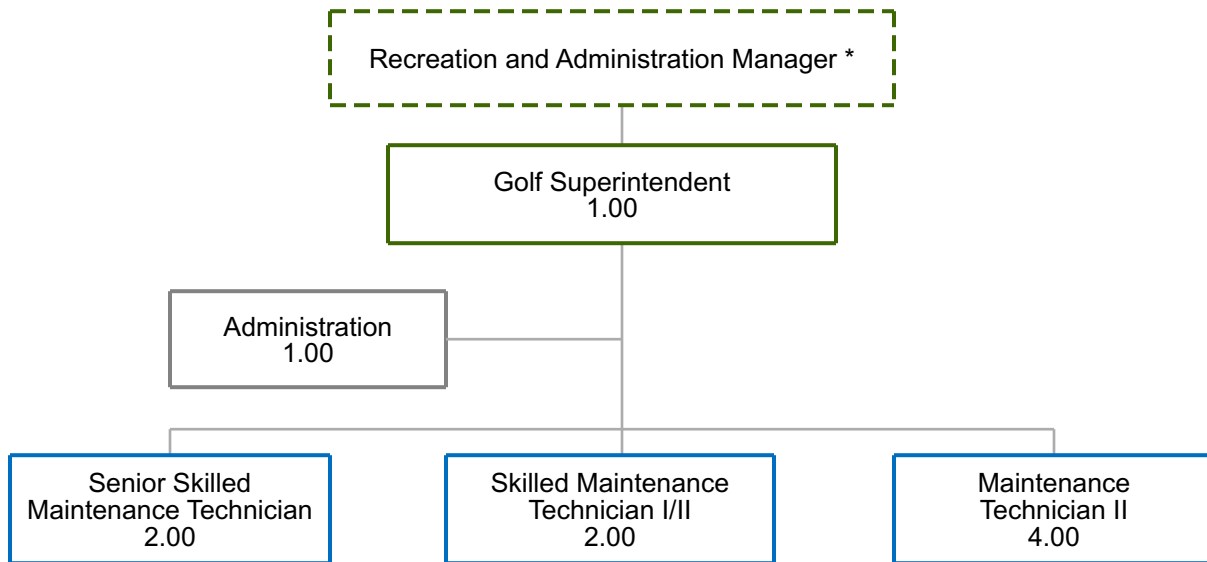
Significant Changes vs. 2020

- Net decrease of approximately \$13,000 in the Patty Jewett Golf Enterprise Fund mainly to fund existing positions, pay progression, and medical and dental cost adjustments, net of a reduction to reflect anticipated seasonal temporary needs
- Net decrease of approximately \$7,000 in the Valley Hi Golf Enterprise mainly to fund existing positions, pay progression, and medical and dental cost adjustments, net of a reduction to reflect anticipated seasonal temporary needs
- Increase of \$303,000 to fund parking lot improvements and paving at Patty Jewett Golf Course
- Net decrease of approximately \$219,000 in operating expenditures across the Golf Enterprise due to the uncertainty of the effects on revenue resulting from the COVID-19 pandemic

Golf Enterprise - Overview

The City owns two golf courses, operated as enterprises, which are maintained for players of all abilities. The Golf Enterprise provides a high quality, affordable golf experience while being a financially responsible self-supporting enterprise. Patty Jewett Golf Course, a 27 hole facility built in 1898, is the third oldest public course west of the Mississippi. It has been City-operated since 1919. Valley Hi Golf Course, an 18-hole facility was constructed in 1956 and purchased by the City in 1975. Both courses provide a wide range of services including full-service restaurants, banquet facilities, pro-shops, lessons, leagues, golf outings, men's and women's association play, and competitive tournament play.

Golf Enterprise - Organizational Chart



* The Manager position is funded as part of the PRCS Recreation and Administration budget. This position is not reflected in the position count in the Budget Summary on the following page.

The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2020, and changes occurring as part of the 2021 Golf Enterprise Budget.

Patty Jewett - Golf Enterprise Fund: Summary, Funding, and Position Changes

Patty Jewett	Source of Funds	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Adult/Senior Annual Permit	\$78,225	\$65,350	\$78,225	\$78,225	\$65,350	(\$12,875)
	Permit Green Fees	323,656	258,161	420,520	420,520	433,764	13,244
	18 Hole Round Green Fees	552,935	562,019	705,064	705,064	732,224	27,160
	9 Hole Round Green Fees	774,874	772,317	957,646	957,646	979,742	22,096
	Cart Fees	379,862	364,959	406,980	406,980	406,995	15
	Concessions	251,091	264,079	250,639	250,639	213,363	(37,276)
	Miscellaneous	45,157	(37,534)	1,000	1,000	2,000	1,000
	Interest	21,331	30,005	31,700	31,700	22,200	(9,500)
	Total	\$2,427,131	\$2,279,356	\$2,851,774	\$2,851,774	\$2,855,638	\$3,864
Use of Funds	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget	
Salary/Benefits/Pensions	\$738,461	\$775,622	\$773,241	\$773,241	\$760,426	(\$12,815)	
Operating	1,329,371	1,022,335	1,879,738	1,879,738	1,764,590	(115,148)	
Capital Outlay	212,218	300,269	27,000	27,000	330,000	303,000	
Total	\$2,280,050	\$2,098,226	\$2,679,979	\$2,679,979	\$2,855,016	\$175,037	
Position Title	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget		
Administrative Technician	1.00	1.00	1.00	1.00	0.00		
Golf Course Superintendent	1.00	1.00	1.00	1.00	0.00		
Maintenance Technician II	3.00	3.00	3.00	3.00	0.00		
Senior Skilled Maintenance Technician	1.00	1.00	1.00	1.00	0.00		
Skilled Maintenance Technician I/II	1.00	1.00	1.00	1.00	0.00		
Total Positions	7.00	7.00	7.00	7.00	0.00		

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Patty Jewett - Golf Enterprise Fund: Summary, Funding and Position Changes

Funding Change	During 2020	* 2020 Amended - 2020 Original Budget
	None	\$0
	Total During 2020	\$0
	For 2021	2021 Budget - * 2020 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	\$974
	Increase to fund pay progression	6,433
	Increase to fund medical and dental cost adjustments	7,493
	Decrease to fund anticipated Seasonal Temporary needs	(27,715)
	Total Salaries/Benefits/Pensions	(\$12,815)
	Operating	
	Increase in Admin Pro Rate charges based on Cost Allocation Plan	\$44,250
	Net decrease to match anticipated expenditures	(159,398)
	Total Operating	(\$115,148)
	Capital Outlay	
Increase to fund parking lot paving and improvements	\$303,000	
Total Capital Outlay	\$303,000	
Total For 2021	\$175,037	

Position Changes	During 2020	* 2020 Amended - 2020 Original Budget
	None	0.00
	Total During 2020	0.00
	For 2021	2021 Budget - * 2020 Amended Budget
	None	0.00
	Total For 2021	0.00

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Patty Jewett - Golf Enterprise - Fees

		2020 Fee	2021 Fee
Patty Jewett	Standard 18 Hole		
	Public 18 Hole	\$40.00	\$41.00
	Public 18 Hole PRIME	\$47.00	\$48.00
	Standard 9 Hole		
	Public 9 Hole	\$20.00	\$20.50
	Public 9 Hole PRIME	\$24.00	\$24.50
	Annual Permits		
	Adult	\$300.00	\$300.00
	Senior (60 and over)	\$175.00	\$175.00
	Daily Annual Permit 18 Hole	\$30.00	\$31.00
	Daily Annual Permit 18 Hole PRIME	\$38.00	\$39.00
	Daily Annual Permit 9 Hole	\$15.00	\$15.50
	Daily Annual Permit 9 Hole PRIME	\$19.00	\$19.50
	Golf Cart Rates		
	18 Hole Single 1/2 Cart	\$15.00	\$15.00
	9 Hole Single 1/2 Cart	\$7.50	\$7.50

Valley Hi - Golf Enterprise Fund: Summary, Funding, and Position Changes

Valley Hi	Source of Funds	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Adult/Senior Annual Permit	\$30,450	\$29,175	\$31,663	\$31,663	\$29,175	(\$2,488)
	Permit Green Fees	163,777	134,102	193,118	193,118	190,469	(2,649)
	18 Hole Green Fees	341,707	340,329	386,782	386,782	380,377	(6,405)
	9 Hole Green Fees	324,381	304,302	349,094	349,094	368,711	19,617
	Cart Fees	210,630	208,124	229,665	229,665	225,675	(3,990)
	Concessions	42,642	46,391	39,391	39,391	39,391	0
	Miscellaneous	2,801	6,673	1,280	1,280	880	(400)
	Interest	6,155	8,126	9,000	9,000	5,900	(3,100)
	Total	\$1,122,543	\$1,077,222	\$1,239,993	\$1,239,993	\$1,240,578	\$585
Use of Funds	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget	
Salary/Benefits/Pensions	\$309,458	\$321,321	\$340,046	\$340,046	\$333,386	(\$6,660)	
Operating	732,798	639,782	892,261	892,261	788,496	(103,765)	
Total	\$1,042,256	\$961,103	\$1,232,307	\$1,232,307	\$1,121,882	(\$110,425)	
Position Title	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget		
Maintenance Technician II	1.00	1.00	1.00	1.00	0.00		
Senior Skilled Maintenance Technician	1.00	1.00	1.00	1.00	0.00		
Skilled Maintenance Technician	1.00	1.00	1.00	1.00	0.00		
Total Positions	3.00	3.00	3.00	3.00	0.00		

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Valley Hi - Golf Enterprise Fund: Summary, Funding, and Position Changes

Funding Changes	During 2020	* 2020 Amended - 2020 Original Budget
	None	\$0
	Total During 2020	\$0
	For 2021	2021 Budget - * 2020 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	(\$2,203)
	Increase to fund pay progression	3,603
	Increase to fund medical and dental cost adjustments	2,790
	Decrease to fund anticipated Seasonal Temporary needs	(10,850)
	Total Salaries/Benefits/Pensions	(\$6,660)
	Operating	
	Increase in Admin Pro Rate charges based on Cost Allocation Plan	\$18,874
	Net decrease to match anticipated expenditures	(122,639)
	Total Operating	(\$103,765)
	Capital Outlay	
	None	\$0
Total Capital Outlay	\$0	
Total For 2021	(\$110,425)	

Position Changes	During 2020	* 2020 Amended - 2020 Original Budget
	None	0.00
	Total During 2020	0.00
	For 2021	2021 Budget - * 2020 Amended Budget
	None	0.00
	Total For 2021	0.00

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Valley Hi - Golf Enterprise - Fees

		2020 Fee	2021 Fee
Valley Hi	Standard 18 Hole		
	Public 18 Hole	\$36.00	\$37.00
	Public 18 Hole PRIME	\$38.00	\$39.00
	Standard 9 Hole		
	Public 9 Hole	\$18.50	\$19.00
	Public 9 Hole PRIME	\$19.50	\$20.00
	Annual Permits		
	Adult	\$300.00	\$300.00
	Senior (60 and over)	\$175.00	\$175.00
	Daily Annual Permit 18 Hole	\$27.00	\$28.00
	Daily Annual Permit 18 Hole PRIME	\$29.00	\$30.00
	Daily Annual Permit 9 Hole	\$13.50	\$14.00
	Daily Annual Permit 9 Hole PRIME	\$14.50	\$15.00
	Golf Cart Rates		
	18 Hole Single 1/2 Cart	\$15.00	\$15.00
	9 Hole Single 1/2 Cart	\$7.50	\$7.50
	Happy Hour Rates		
	Happy Hour 18 Hole	\$28.00	\$29.00
	Happy Hour 18 Hole PRIME	\$33.00	\$34.00
	Happy Hour 9 Hole	\$16.50	\$17.00
	Happy Hour 9 Hole PRIME	\$17.50	\$18.00
	Military Rates		
	Military Rate 18 Hole	\$33.00	\$34.00
	Military Rate 18 Hole PRIME	\$34.00	\$35.00
	Military Rate 9 Hole	\$17.50	\$18.00
	Military Rate 9 Hole Prime	\$18.50	\$19.00
	Family Rate		
	9 Hole Family Four Pack (per family of 4)	\$40.00	\$40.00

**City of Colorado Springs
Budget Detail Report**

451 - GOLF - PATTY JEWETT

Parks - Patty Jewett Golf Course

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	412,662	427,814	432,768	432,768	438,395	5,627
51210 - OVERTIME	28,614	18,881	15,000	15,000	5,000	(10,000)
51220 - SEASONAL TEMPORARY	107,196	118,777	128,215	128,215	110,000	(18,215)
51230 - SHIFT DIFFERENTIAL	725	553	0	0	500	500
51235 - STANDBY	2,790	2,907	3,000	3,000	3,000	0
51240 - RETIREMENT TERMINATION SICK	5,804	7,952	0	0	0	0
51245 - RETIREMENT TERM VACATION	(243)	1,471	0	0	0	0
51260 - VACATION BUY PAY OUT	508	0	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(1,828)	(946)	0	0	0	0
51610 - PERA	71,758	74,750	78,247	78,247	80,556	2,309
51615 - WORKERS COMPENSATION	19,858	21,048	15,112	15,112	15,190	78
51620 - EQUITABLE LIFE INSURANCE	1,178	1,229	1,576	1,576	1,600	24
51640 - DENTAL INSURANCE	2,682	2,820	2,799	2,799	2,892	93
51655 - RETIRED EMP MEDICAL INS	4,387	4,387	4,000	4,000	4,000	0
51675 - UNEMPLOYMENT INSURANCE	3,971	4,071	0	0	0	0
51690 - MEDICARE	7,624	7,940	8,134	8,134	8,216	82
51695 - CITY EPO MEDICAL PLAN	26,831	16,435	17,535	17,535	18,362	827
51696 - ADVANTAGE HD MED PLAN	40,813	61,516	62,855	62,855	68,715	5,860
51697 - HRA BENEFIT TO ADV MED PLAN	3,131	4,017	4,000	4,000	4,000	0
Salaries/Benefits/Pensions Total	738,461	775,622	773,241	773,241	760,426	(12,815)
Operating						
52105 - MISCELLANEOUS OPERATING	0	773	0	0	0	0
52110 - OFFICE SUPPLIES	2,132	1,174	2,000	2,000	1,700	(300)
52115 - MEDICAL SUPPLIES	903	680	600	600	510	(90)
52120 - COMPUTER SOFTWARE	6,519	6,519	6,519	6,519	6,519	0
52122 - CELL PHONES EQUIP AND SUPPLIES	2	543	0	0	0	0
52125 - GENERAL SUPPLIES	4,794	4,717	6,000	6,000	5,100	(900)
52135 - POSTAGE	3	0	0	0	0	0
52140 - WEARING APPAREL	3,595	5,385	4,000	4,000	4,000	0
52145 - PAINT AND CHEMICAL	147	1,537	500	500	425	(75)
52150 - SEED AND FERTILIZER	93,981	70,729	90,000	90,000	76,500	(13,500)
52155 - AUTOMOTIVE	528	1,426	2,000	2,000	1,700	(300)
52175 - SIGNS	195	227	500	500	425	(75)
52190 - JANITORIAL SUPPLIES	13,159	13,197	13,500	13,500	11,475	(2,025)
52205 - MAINT LANDSCAPING	7,186	4,807	6,000	6,000	5,100	(900)
52210 - MAINT TREES	22,290	21,700	20,000	20,000	20,000	0
52215 - MAINT GROUNDS	36,804	21,580	30,000	30,000	25,500	(4,500)
52230 - MAINT FURNITURE AND FIXTURES	4,178	5,527	7,000	7,000	4,500	(2,500)
52235 - MAINT MACHINERY AND APPARATUS	36,128	29,006	30,000	30,000	25,500	(4,500)
52240 - MAINT NONFLEET VEHICLES EQP	0	0	1,000	1,000	850	(150)
52265 - MAINT BUILDINGS AND STRUCTURE	25,297	28,820	45,000	45,000	38,250	(6,750)
52270 - MAINT WELLS AND RESERVOIRS	29,004	26,914	23,000	23,000	19,550	(3,450)
52280 - MAINT ROADS AND BRIDGES	1,800	2,067	10,000	10,000	7,000	(3,000)
52405 - ADVERTISING SERVICES	1,134	0	11,000	11,000	7,000	(4,000)
52410 - BUILDING SECURITY SERVICES	9,326	10,309	8,812	8,812	8,812	0
52435 - GARBAGE REMOVAL SERVICES	7,307	9,271	7,000	7,000	7,000	0

City of Colorado Springs Budget Detail Report

451 - GOLF - PATTY JEWETT

Parks - Patty Jewett Golf Course

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
52445 - JANITORIAL SERVICES	28,600	31,200	33,800	33,800	33,800	0
52450 - LAUNDRY AND CLEANING SERVICES	1,648	1,031	1,500	1,500	2,200	700
52465 - MISCELLANEOUS SERVICES	813	351	0	0	200	200
52565 - PEST CONTROL	1,800	8,998	1,173	1,173	1,500	327
52568 - BANK AND INVESTMENT FEES	1,037	670	3,487	3,487	2,442	(1,045)
52575 - SERVICES	305,619	305,148	294,055	294,055	265,000	(29,055)
52605 - CAR MILEAGE	116	146	400	400	340	(60)
52615 - DUES AND MEMBERSHIP	2,512	2,800	3,000	3,000	3,201	201
52625 - MEETING EXPENSES IN TOWN	130	0	475	475	404	(71)
52630 - TRAINING	2,053	1,279	5,000	5,000	4,250	(750)
52645 - SUBSCRIPTIONS	300	0	300	300	255	(45)
52655 - TRAVEL OUT OF TOWN	6,425	5,446	6,000	6,000	6,000	0
52731 - STATE CNTY PPRTA TAX	4,758	4,884	4,000	4,000	4,000	0
52735 - TELEPHONE LONG DIST CALLS	0	0	100	100	0	(100)
52736 - CELL PHONE AIRTIME	20	21	0	0	0	0
52738 - CELL PHONE BASE CHARGES	5,683	3,267	5,860	5,860	5,860	0
52740 - GENERAL INSURANCE-CITY	24,351	23,780	34,567	34,567	41,751	7,184
52742 - STORMWATER FEE	2,088	6,325	6,264	6,264	6,264	0
52745 - UTILITIES	(14,038)	(12,512)	0	0	0	0
52746 - UTILITIES ELECTRIC	66,312	62,796	68,469	68,469	65,859	(2,610)
52747 - UTILITIES GAS	14,028	16,364	17,340	17,340	17,182	(158)
52748 - UTILITIES SEWER	11,037	10,023	10,156	10,156	10,324	168
52749 - UTILITIES WATER	340,027	314,350	400,752	400,752	340,639	(60,113)
52765 - LEASE PURCHASE PAYMENTS	2,539	1,278	110,000	110,000	99,549	(10,451)
52770 - SAFETY EQUIPMENT	0	0	1,200	1,200	1,020	(180)
52775 - MINOR EQUIPMENT	7,708	7,488	15,000	15,000	9,000	(6,000)
52776 - PRINTER CONSOLIDATION COST	1,576	1,558	1,600	1,600	1,600	0
52795 - RENTAL OF EQUIPMENT	2,839	1,504	3,000	3,000	2,550	(450)
52805 - ADMIN PRORATED CHARGES	86,347	104,976	146,584	146,584	190,834	44,250
52872 - MAINT FLEET VEHICLES EQP	20,167	23,074	30,000	30,000	20,000	(10,000)
52874 - OFFICE SERVICES PRINTING	160	402	500	500	425	(75)
52970 - ENVIRON PROTECTION PROGRAM	10,725	10,725	10,725	10,725	10,725	0
65185 - PRINCIPAL	0	0	340,000	340,000	340,000	0
65307 - PENSION EXPENSE	83,360	(185,172)	0	0	0	0
65313 - OPEB EXPENSE	1,919	3,227	0	0	0	0
65350 - SERVICE AWARDS	300	0	0	0	0	0
Operating Total	1,329,371	1,022,335	1,879,738	1,879,738	1,764,590	(115,148)
Capital Outlay						
53050 - MACHINERY AND APPARATUS	98,903	0	0	0	0	0
53090 - BUILDINGS AND STRUCTURES	113,315	300,269	27,000	27,000	330,000	303,000
Capital Outlay Total	212,218	300,269	27,000	27,000	330,000	303,000
Grand Total	2,280,050	2,098,226	2,679,979	2,679,979	2,855,016	175,037

**City of Colorado Springs
Budget Detail Report**

451 - GOLF - PATTY JEWETT

Parks - Patty Jewett Golf Course

Acct # - Description	2017 Actual	2018 Actual	2019 Original Budget	* 2019 Amended Budget	2020 Budget	* 2020 Budget - * 2019 Amended Budget
Revenue						
41720 - ANNUAL ADULT	31,500	25,800	31,500	31,500	25,800	(5,700)
41723 - PERMIT ROUND PRIME	75,400	70,889	0	0	0	0
41725 - ANNUAL SENIOR	46,725	39,550	46,725	46,725	39,550	(7,175)
41735 - 18 HOLE ROUND	289,575	274,529	705,064	705,064	732,224	27,160
41737 - 18 HOLE ROUND PRIME	262,220	281,050	0	0	0	0
41738 - 18 HOLE ROUND JUNIOR	1,140	6,440	0	0	0	0
41740 - 9 HOLE ROUND	474,402	454,155	957,646	957,646	979,742	22,096
41743 - 9 HOLE ROUND PRIME	297,162	313,632	0	0	0	0
41744 - 9 HOLE ROUND JUNIOR	3,310	4,530	0	0	0	0
41745 - HIGH SCHOOLS	2,200	2,000	1,000	1,000	2,000	1,000
41750 - CITY CART FEES DAILY	379,862	364,959	406,980	406,980	406,995	15
41755 - CONCESSIONS GRILL	240,591	253,579	240,139	240,139	202,863	(37,276)
41760 - CONCESSIONS PRO SHOP	10,500	10,500	10,500	10,500	10,500	0
41765 - LOCKER RENTAL	5,430	0	0	0	0	0
41780 - PERMIT ROUND	248,256	187,272	420,520	420,520	433,764	13,244
43180 - GAIN LOSS INV MKT VALUE	2,307	21,373	0	0	0	0
44010 - INSURANCE	35,300	0	0	0	0	0
44025 - CASH OVER SHORT	(80)	3,337	0	0	0	0
44040 - SALE OF PROPERTY	0	3,995	0	0	0	0
44050 - GAIN LOSS ON SALE OF ASSETS	0	(68,239)	0	0	0	0
46025 - INTEREST	21,331	30,005	31,700	31,700	22,200	(9,500)
Total Revenue	2,427,131	2,279,356	2,851,774	2,851,774	2,855,638	3,864

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

**City of Colorado Springs
Budget Detail Report**

455 - GOLF - VALLEY HI

Parks - Valley Hi Golf Course

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	163,751	172,067	172,394	172,394	177,563	5,169
51210 - OVERTIME	1,871	5,014	3,000	3,000	2,550	(450)
51220 - SEASONAL TEMPORARY	59,229	55,906	76,000	76,000	64,600	(11,400)
51230 - SHIFT DIFFERENTIAL	350	452	0	0	500	500
51235 - STANDBY	3,416	3,526	3,000	3,000	3,500	500
51240 - RETIREMENT TERMINATION SICK	1,708	2,324	0	0	0	0
51245 - RETIREMENT TERM VACATION	1,892	590	0	0	0	0
51260 - VACATION BUY PAY OUT	1,030	850	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(991)	(1,064)	0	0	0	0
51610 - PERA	30,298	31,363	34,648	34,648	36,044	1,396
51615 - WORKERS COMPENSATION	10,498	10,670	7,742	7,742	7,867	125
51620 - EQUITABLE LIFE INSURANCE	464	487	621	621	633	12
51640 - DENTAL INSURANCE	1,401	1,414	1,460	1,460	1,384	(76)
51655 - RETIRED EMP MEDICAL INS	1,097	1,097	1,000	1,000	1,000	0
51690 - MEDICARE	3,215	3,324	3,602	3,602	3,677	75
51696 - ADVANTAGE HD MED PLAN	28,221	31,399	34,579	34,579	32,318	(2,261)
51697 - HRA BENEFIT TO ADV MED PLAN	2,008	1,902	2,000	2,000	1,750	(250)
Salaries/Benefits/Pensions Total	309,458	321,321	340,046	340,046	333,386	(6,660)
Operating						
52110 - OFFICE SUPPLIES	717	152	300	300	400	100
52115 - MEDICAL SUPPLIES	23	0	225	225	150	(75)
52120 - COMPUTER SOFTWARE	6,519	6,519	6,924	6,924	6,924	0
52122 - CELL PHONES EQUIP AND SUPPLIES	147	0	0	0	0	0
52125 - GENERAL SUPPLIES	2,726	509	2,726	2,726	2,317	(409)
52135 - POSTAGE	109	0	0	0	0	0
52140 - WEARING APPAREL	1,829	1,566	2,500	2,500	1,900	(600)
52145 - PAINT AND CHEMICAL	292	0	0	0	0	0
52150 - SEED AND FERTILIZER	48,139	50,737	60,000	60,000	51,000	(9,000)
52155 - AUTOMOTIVE	1,912	1,402	2,000	2,000	1,500	(500)
52175 - SIGNS	0	0	4,500	4,500	4,500	0
52190 - JANITORIAL SUPPLIES	4,188	3,925	4,000	4,000	3,500	(500)
52205 - MAINT LANDSCAPING	352	687	1,000	1,000	850	(150)
52210 - MAINT TREES	4,200	2,700	4,200	4,200	3,570	(630)
52215 - MAINT GROUNDS	9,285	1,227	10,000	10,000	6,000	(4,000)
52220 - MAINT OFFICE MACHINES	0	0	425	425	0	(425)
52230 - MAINT FURNITURE AND FIXTURES	1,170	3,668	1,000	1,000	850	(150)
52235 - MAINT MACHINERY AND APPARATUS	26,592	32,172	26,000	26,000	25,000	(1,000)
52240 - MAINT NONFLEET VEHICLES EQP	1,597	6,745	2,000	2,000	4,500	2,500
52265 - MAINT BUILDINGS AND STRUCTURE	25,365	20,968	30,000	30,000	25,500	(4,500)
52270 - MAINT WELLS AND RESERVOIRS	14,986	8,697	18,000	18,000	15,300	(2,700)
52280 - MAINT ROADS AND BRIDGES	870	180	1,000	1,000	850	(150)
52405 - ADVERTISING SERVICES	822	0	6,000	6,000	2,500	(3,500)
52410 - BUILDING SECURITY SERVICES	3,248	3,366	4,031	4,031	3,500	(531)
52435 - GARBAGE REMOVAL SERVICES	6,262	6,508	5,575	5,575	4,739	(836)
52445 - JANITORIAL SERVICES	15,400	16,947	16,800	16,800	18,200	1,400
52450 - LAUNDRY AND CLEANING SERVICES	2,012	1,398	2,160	2,160	1,836	(324)
52465 - MISCELLANEOUS SERVICES	457	527	455	455	387	(68)

**City of Colorado Springs
Budget Detail Report**

455 - GOLF - VALLEY HI

Parks - Valley Hi Golf Course

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
52565 - PEST CONTROL	856	2,150	1,000	1,000	2,000	1,000
52568 - BANK AND INVESTMENT FEES	299	181	990	990	649	(341)
52575 - SERVICES	181,281	183,251	186,791	186,791	150,000	(36,791)
52578 - INTERPRETING SERVICES	0	65	0	0	0	0
52615 - DUES AND MEMBERSHIP	883	1,295	1,000	1,000	1,215	215
52625 - MEETING EXPENSES IN TOWN	65	0	100	100	85	(15)
52630 - TRAINING	1,345	1,350	1,700	1,700	1,445	(255)
52655 - TRAVEL OUT OF TOWN	2,064	2,775	2,500	2,500	2,125	(375)
52705 - COMMUNICATIONS	0	1,392	0	0	0	0
52731 - STATE CNTY PPRTA TAX	2,151	2,211	2,415	2,415	2,500	85
52738 - CELL PHONE BASE CHARGES	2,436	1,668	2,500	2,500	2,125	(375)
52740 - GENERAL INSURANCE-CITY	18,310	18,662	24,300	24,300	27,961	3,661
52742 - STORMWATER FEE	1,708	5,123	5,123	5,123	5,123	0
52745 - UTILITIES	(3,000)	(3,000)	0	0	0	0
52746 - UTILITIES ELECTRIC	43,307	41,020	41,086	41,086	41,086	0
52747 - UTILITIES GAS	11,630	13,191	14,000	14,000	14,700	700
52748 - UTILITIES SEWER	3,400	4,249	3,500	3,500	3,500	0
52749 - UTILITIES WATER	165,852	174,822	190,500	190,500	180,000	(10,500)
52765 - LEASE PURCHASE PAYMENTS	3,873	2,602	84,400	84,400	34,000	(50,400)
52770 - SAFETY EQUIPMENT	243	0	500	500	700	200
52775 - MINOR EQUIPMENT	4,353	1,430	3,000	3,000	5,000	2,000
52776 - PRINTER CONSOLIDATION COST	513	512	500	500	500	0
52795 - RENTAL OF EQUIPMENT	43	0	750	750	600	(150)
52805 - ADMIN PRORATED CHARGES	52,635	71,064	88,735	88,735	107,609	18,874
52872 - MAINT FLEET VEHICLES EQP	21,423	12,675	22,000	22,000	17,000	(5,000)
52874 - OFFICE SERVICES PRINTING	85	64	500	500	250	(250)
52970 - ENVIRON PROTECTION PROGRAM	2,550	2,550	2,550	2,550	2,550	0
65307 - PENSION EXPENSE	34,517	(73,180)	0	0	0	0
65313 - OPEB EXPENSE	657	1,060	0	0	0	0
65350 - SERVICE AWARDS	100	0	0	0	0	0
Operating Total	732,798	639,782	892,261	892,261	788,496	(103,765)
Grand Total	1,042,256	961,103	1,232,307	1,232,307	1,121,882	(110,425)
Revenue						
41720 - ANNUAL ADULT	10,500	10,800	10,888	10,888	10,800	(88)
41723 - PERMIT ROUND PRIME	47,125	45,578	0	0	0	0
41725 - ANNUAL SENIOR	19,950	18,375	20,775	20,775	18,375	(2,400)
41733 - FIRST TEE 9 HOLE	440	535	0	0	440	440
41734 - FIRST TEE 18 HOLE	170	190	0	0	170	170
41735 - 18 HOLE ROUND	162,492	152,394	386,782	386,782	380,207	(6,575)
41736 - 18 HOLE ROUND DISCOUNT	2,580	0	0	0	0	0
41737 - 18 HOLE ROUND PRIME	170,205	180,145	0	0	0	0
41738 - 18 HOLE ROUND JUNIOR	6,260	7,600	0	0	0	0
41740 - 9 HOLE ROUND	220,575	206,063	349,094	349,094	368,271	19,177
41741 - 9 HOLE ROUND DISCOUNT	7,180	0	0	0	0	0
41743 - 9 HOLE ROUND PRIME	94,626	95,094	0	0	0	0
41744 - 9 HOLE ROUND JUNIOR	1,560	2,610	0	0	0	0
41745 - HIGH SCHOOLS	1,400	800	1,200	1,200	800	(400)
41746 - SHORT COURSE	80	255	80	80	80	0
41748 - JUNIOR ADD ON	0	5	0	0	0	0
41750 - CITY CART FEES DAILY	210,630	208,124	229,665	229,665	225,675	(3,990)

**City of Colorado Springs
Budget Detail Report**

455 - GOLF - VALLEY HI

Parks - Valley Hi Golf Course

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	* 2020 Amended Budget
41755 - CONCESSIONS GRILL	32,142	35,891	28,891	28,891	28,891	0
41760 - CONCESSIONS PRO SHOP	10,500	10,500	10,500	10,500	10,500	0
41765 - LOCKER RENTAL	360	0	0	0	0	0
41780 - PERMIT ROUND	116,652	88,524	193,118	193,118	190,469	(2,649)
43180 - GAIN LOSS INV MKT VALUE	719	5,750	0	0	0	0
44025 - CASH OVER SHORT	242	(137)	0	0	0	0
46025 - INTEREST	6,155	8,126	9,000	9,000	5,900	(3,100)
Total Revenue	1,122,543	1,077,222	1,239,993	1,239,993	1,240,578	585

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic