

# Golf Enterprise

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## All Funds Summary

	Source of Funds	2020	2021	* 2021	2022	2022 Budget -
		Actual	Original Budget	Amended Budget	Budget	* 2021 Amended Budget
<b>All Funds</b>	<b>Source of Funds</b>					
	Patty Jewett Golf Course	\$2,964,272	\$2,855,638	\$2,855,638	\$2,968,354	\$112,716
	Valley Hi Golf Course	1,551,171	1,240,578	1,240,578	1,280,680	40,102
	<b>Total</b>	<b>\$4,515,443</b>	<b>\$4,096,216</b>	<b>\$4,096,216</b>	<b>\$4,249,034</b>	<b>\$152,818</b>
	<b>Uses of Funds</b>					
	Patty Jewett Golf Course	\$1,927,138	\$2,855,016	\$2,855,016	\$2,952,284	\$97,268
	Valley Hi Golf Course	1,033,421	1,121,882	1,121,882	1,262,874	140,992
	<b>Total</b>	<b>\$2,960,559</b>	<b>\$3,976,898</b>	<b>\$3,976,898</b>	<b>\$4,215,158</b>	<b>\$238,260</b>
	<b>Positions</b>					
	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	
<b>Total</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	

\* 2021 Amended Budget as of 8/13/2021

## Significant Changes vs. 2021

- The 2022 budget reflects a change in revenue/fee categories for both Patty Jewett and Valley Hi golf courses
- Net increase of approximately \$53,000 in the Patty Jewett Golf Enterprise Fund mainly to fund existing positions, pay for performance and movements within the salary structure, and medical cost adjustments, including a net increase to reflect seasonal staffing needs
- Transfer of \$340,000 of Operating budget to Capital Outlay in the Patty Jewett Golf Enterprise Fund for parking lot reconstruction and to replace aging equipment
- Net increase of approximately \$28,000 in the Valley Hi Golf Enterprise Fund mainly to fund existing positions, pay for performance and movements within the salary structure, and medical cost adjustments
- Increase of approximately \$97,000 to fund new equipment and golf carts at Valley Hi

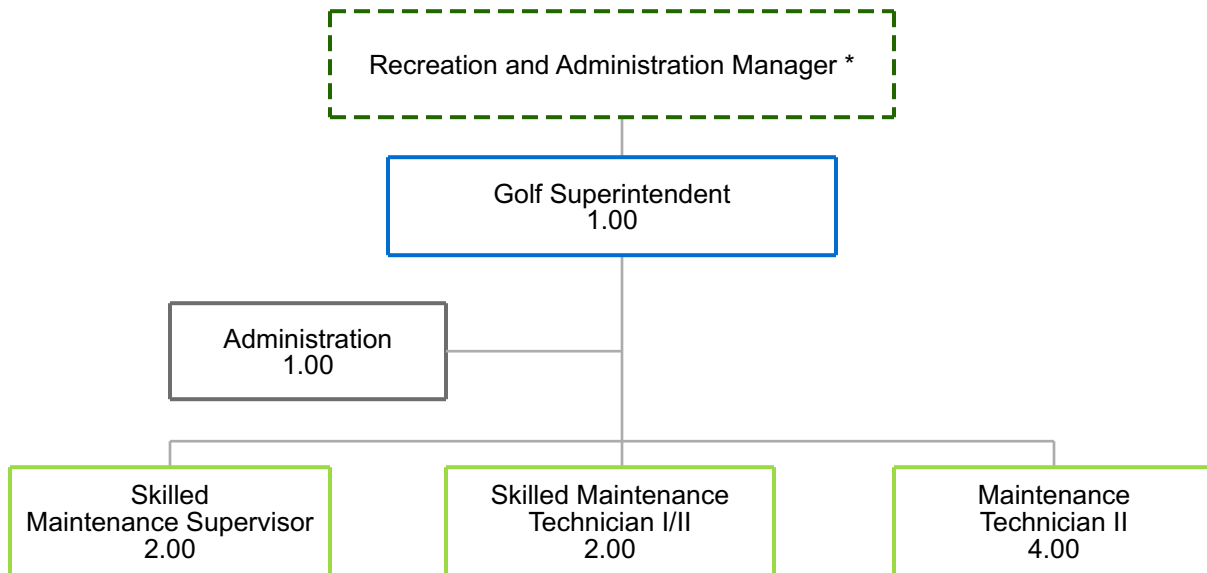
## Golf Enterprise - Overview

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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

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\* 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.

## 2022 Strategic Plan Update

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See the Parks, Recreation and Cultural Services narrative for the department's 2022 Strategic Plan update

The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2021, and changes occurring as part of the 2022 Golf Enterprise Budget.

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

<b>Patty Jewett</b>	Source of Funds	2019 Actual	2020 Actual	2021 Original Budget	* 2021 Amended Budget	2022 Budget	2022 Budget - * 2021 Amended Budget
	Adult/Senior Annual Permit	\$65,350	\$48,225	\$65,350	\$65,350	\$0	(\$65,350)
	Permit Green Fees	258,161	414,060	433,764	433,764	0	(433,764)
	18 Hole Round Green Fees	562,019	671,401	732,224	732,224	1,079,039	346,815
	9 Hole Round Green Fees	772,317	892,724	979,742	979,742	1,184,762	205,020
	Cart Fees	364,959	312,083	406,995	406,995	406,980	(15)
	Concessions	264,079	172,039	213,363	213,363	278,873	65,510
	Miscellaneous	(37,534)	419,876	2,000	2,000	2,000	0
	Interest	30,005	33,864	22,200	22,200	16,700	(5,500)
	<b>Total</b>	<b>\$2,279,356</b>	<b>\$2,964,272</b>	<b>\$2,855,638</b>	<b>\$2,855,638</b>	<b>\$2,968,354</b>	<b>\$112,716</b>
<b>Patty Jewett</b>	Use of Funds	2019 Actual	2020 Actual	2021 Original Budget	* 2021 Amended Budget	2022 Budget	2022 Budget - * 2021 Amended Budget
	Salary/Benefits/Pensions	\$775,622	\$766,967	\$760,426	\$760,426	\$813,307	\$52,881
	Operating	1,022,335	1,160,171	1,764,590	1,764,590	1,448,977	(315,613)
	Capital Outlay	300,269	0	330,000	330,000	690,000	360,000
	<b>Total</b>	<b>\$2,098,226</b>	<b>\$1,927,138</b>	<b>\$2,855,016</b>	<b>\$2,855,016</b>	<b>\$2,952,284</b>	<b>\$97,268</b>
<b>Patty Jewett</b>	Position Title	2020 Actual	2021 Original Budget	* 2021 Amended Budget	2022 Budget	2022 Budget - * 2021 Amended Budget	
	Administrative Technician	1.00	1.00	1.00	0.00	(1.00)	
	Business Support Specialist, Senior	0.00	0.00	0.00	1.00	1.00	
	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	0.00	0.00	0.00	
	Skilled Maintenance Supervisor	0.00	0.00	1.00	1.00	0.00	
	Skilled Maintenance Technician I/II	1.00	1.00	1.00	1.00	0.00	
	<b>Total Positions</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>	

\* 2021 Amended Budget as of 8/13/2021

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

<b>Funding Change</b>	<b>During 2021</b>	<b>* 2021 Amended - 2021 Original Budget</b>
	None	\$0
	<b>Total During 2021</b>	<b>\$0</b>
	<b>For 2022</b>	<b>2022 Budget - * 2021 Amended Budget</b>
	<b>Salaries/Benefits/Pensions</b>	
	Net change to fund existing positions	\$9,338
	Increase to fund market movement, pay for performance, and pay progression	31,798
	Increase to fund medical cost adjustments	6,745
	Increase to fund seasonal temporary staff	5,000
	<b>Total Salaries/Benefits/Pensions</b>	<b>\$52,881</b>
	<b>Operating</b>	
	Net increase to match anticipated expenditures	\$24,387
	Redistribution to Capital Outlay for parking lot reconstruction and to replace aging equipment	(340,000)
	<b>Total Operating</b>	<b>(\$315,613)</b>
	<b>Capital Outlay</b>	
	Redistribution from Operating for parking lot reconstruction and to replace aging equipment	\$340,000
	Net increase to match other anticipated expenditures	20,000
	<b>Total Capital Outlay</b>	<b>\$360,000</b>
	<b>Total For 2022</b>	<b>\$97,268</b>

<b>Position Changes</b>	<b>During 2021</b>	<b>* 2021 Amended - 2021 Original Budget</b>
	None	0.00
	<b>Total During 2021</b>	<b>0.00</b>
	<b>For 2022</b>	<b>2022 Budget - * 2021 Amended Budget</b>
	None	0.00
	<b>Total For 2022</b>	<b>0.00</b>

\* 2021 Amended Budget as of 8/13/2021

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

Valley Hi	Source of Funds	2019 Actual	2020 Actual	2021 Original Budget	* 2021 Amended Budget	2022 Budget	2022 Budget - * 2021 Amended Budget
	Adult/Senior Annual Permit	\$29,175	\$26,500	\$29,175	\$29,175	\$0	(\$29,175)
	Permit Green Fees	134,102	175,265	190,469	190,469	0	(190,469)
	18 Hole Green Fees	340,329	484,281	380,377	380,377	564,768	184,391
	9 Hole Green Fees	304,302	311,823	368,711	368,711	437,466	68,755
	Cart Fees	208,124	224,745	225,675	225,675	225,675	0
	Concessions	46,391	21,467	39,391	39,391	46,391	7,000
	Miscellaneous	6,673	298,237	880	880	1,680	800
	Interest	8,126	8,853	5,900	5,900	4,700	(1,200)
	<b>Total</b>	<b>\$1,077,222</b>	<b>\$1,551,171</b>	<b>\$1,240,578</b>	<b>\$1,240,578</b>	<b>\$1,280,680</b>	<b>\$40,102</b>
Use of Funds	2019 Actual	2020 Actual	2021 Original Budget	* 2021 Amended Budget	2022 Budget	2022 Budget - * 2021 Amended Budget	
Salary/Benefits/Pensions	\$321,321	\$319,838	\$333,386	\$333,386	\$361,126	\$27,740	
Operating	639,782	713,583	788,496	788,496	901,748	113,252	
<b>Total</b>	<b>\$961,103</b>	<b>\$1,033,421</b>	<b>\$1,121,882</b>	<b>\$1,121,882</b>	<b>\$1,262,874</b>	<b>\$140,992</b>	
Position Title	2020 Actual	2021 Original Budget	* 2021 Amended Budget	2022 Budget	2022 Budget - * 2021 Amended Budget		
Maintenance Technician II	1.00	1.00	1.00	1.00	0.00		
Senior Skilled Maintenance Technician	1.00	1.00	0.00	0.00	0.00		
Skilled Maintenance Supervisor	0.00	0.00	1.00	1.00	0.00		
Skilled Maintenance Technician	1.00	1.00	1.00	1.00	0.00		
<b>Total Positions</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>		

\* 2021 Amended Budget as of 8/13/2021

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

<b>Funding Changes</b>	<b>During 2021</b>	<b>* 2021 Amended - 2021 Original Budget</b>
	None	\$0
	<b>Total During 2021</b>	<b>\$0</b>
	<b>For 2022</b>	<b>2022 Budget - * 2021 Amended Budget</b>
	<b>Salaries/Benefits/Pensions</b>	
	Net change to fund existing positions	\$14,824
	Increase to fund market movement, pay for performance, and pay progression	10,239
	Increase to fund medical cost adjustments	2,677
	<b>Total Salaries/Benefits/Pensions</b>	<b>\$27,740</b>
	<b>Operating</b>	
	Increase to fund equipment and golf cart lease	\$96,690
	Net increase to match anticipated expenditures	16,562
	<b>Total Operating</b>	<b>\$113,252</b>
	<b>Total For 2022</b>	<b>\$140,992</b>

<b>Position Changes</b>	<b>During 2021</b>	<b>* 2021 Amended - 2021 Original Budget</b>
	None	0.00
	<b>Total During 2021</b>	<b>0.00</b>
	<b>For 2022</b>	<b>2022 Budget - * 2021 Amended Budget</b>
	None	0.00
	<b>Total For 2022</b>	<b>0.00</b>

\* 2021 Amended Budget as of 8/13/2021

# City of Colorado Springs Budget Detail Report

451 - GOLF - PATTY JEWETT  
Parks - Patty Jewett Golf Course

Acct # - Description	2019 Actual	2020 Actual	2021 Original Budget	* 2021 Amended Budget	2022 Budget	2022 Budget - * 2021 Amended Budget
<b>Salaries/Benefits/Pensions</b>						
51205 - CIVILIAN SALARIES	427,814	434,951	438,395	438,395	477,666	39,271
51210 - OVERTIME	18,881	7,180	5,000	5,000	5,000	0
51220 - SEASONAL TEMPORARY	118,777	103,652	110,000	110,000	115,000	5,000
51230 - SHIFT DIFFERENTIAL	553	466	500	500	500	0
51235 - STANDBY	2,907	3,064	3,000	3,000	3,000	0
51240 - RETIREMENT TERMINATION SICK	7,952	13,713	0	0	0	0
51245 - RETIREMENT TERM VACATION	1,471	7,813	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(946)	(953)	0	0	0	0
51610 - PERA	74,750	73,132	80,556	80,556	85,828	5,272
51615 - WORKERS COMPENSATION	21,048	20,484	15,190	15,190	16,405	1,215
51620 - EQUITABLE LIFE INSURANCE	1,229	1,209	1,600	1,600	1,675	75
51640 - DENTAL INSURANCE	2,820	2,716	2,892	2,892	2,880	(12)
51655 - RETIRED EMP MEDICAL INS	4,387	4,387	4,000	4,000	4,000	0
51675 - UNEMPLOYMENT INSURANCE	4,071	6,527	0	0	0	0
51690 - MEDICARE	7,940	7,624	8,216	8,216	8,594	378
51695 - CITY EPO MEDICAL PLAN	16,435	16,266	18,362	18,362	0	(18,362)
51696 - ADVANTAGE HD MED PLAN	61,516	60,869	68,715	68,715	88,009	19,294
51697 - HRA BENEFIT TO ADV MED PLAN	4,017	3,867	4,000	4,000	4,750	750
<b>Salaries/Benefits/Pensions Total</b>	<b>775,622</b>	<b>766,967</b>	<b>760,426</b>	<b>760,426</b>	<b>813,307</b>	<b>52,881</b>
<b>Operating</b>						
52105 - MISCELLANEOUS OPERATING	773	0	0	0	0	0
52110 - OFFICE SUPPLIES	1,174	1,892	1,700	1,700	1,700	0
52115 - MEDICAL SUPPLIES	680	481	510	510	510	0
52120 - COMPUTER SOFTWARE	6,519	6,519	6,519	6,519	6,519	0
52122 - CELL PHONES EQUIP AND SUPPLIES	543	264	0	0	0	0
52125 - GENERAL SUPPLIES	4,717	5,687	5,100	5,100	5,100	0
52140 - WEARING APPAREL	5,385	5,292	4,000	4,000	5,000	1,000
52145 - PAINT AND CHEMICAL	1,537	857	425	425	425	0
52150 - SEED AND FERTILIZER	70,729	67,835	76,500	76,500	76,500	0
52155 - AUTOMOTIVE	1,426	2,512	1,700	1,700	1,700	0
52175 - SIGNS	227	147	425	425	425	0
52190 - JANITORIAL SUPPLIES	13,197	10,820	11,475	11,475	11,475	0
52205 - MAINT LANDSCAPING	4,807	4,814	5,100	5,100	5,100	0
52210 - MAINT TREES	21,700	12,390	20,000	20,000	30,000	10,000
52215 - MAINT GROUNDS	21,580	20,589	25,500	25,500	25,500	0
52230 - MAINT FURNITURE AND FIXTURES	5,527	3,907	4,500	4,500	4,500	0
52235 - MAINT MACHINERY AND APPARATUS	29,006	17,201	25,500	25,500	25,500	0
52240 - MAINT NONFLEET VEHICLES EQP	0	0	850	850	850	0
52265 - MAINT BUILDINGS AND STRUCTURE	28,820	21,448	38,250	38,250	40,000	1,750
52270 - MAINT WELLS AND RESERVOIRS	26,914	23,249	19,550	19,550	25,000	5,450
52280 - MAINT ROADS AND BRIDGES	2,067	1,814	7,000	7,000	20,000	13,000
52405 - ADVERTISING SERVICES	0	0	7,000	7,000	7,000	0
52410 - BUILDING SECURITY SERVICES	10,309	6,110	8,812	8,812	8,812	0
52435 - GARBAGE REMOVAL SERVICES	9,271	6,416	7,000	7,000	7,000	0
52445 - JANITORIAL SERVICES	31,200	33,800	33,800	33,800	33,800	0

# City of Colorado Springs Budget Detail Report

451 - GOLF - PATTY JEWETT  
Parks - Patty Jewett Golf Course

Acct # - Description	2019 Actual	2020 Actual	2021 Original Budget	* 2021 Amended Budget	2022 Budget	2022 Budget - * 2021 Amended Budget
52450 - LAUNDRY AND CLEANING SERVICES	1,031	2,987	2,200	2,200	2,200	0
52465 - MISCELLANEOUS SERVICES	351	328	200	200	200	0
52565 - PEST CONTROL	8,998	1,485	1,500	1,500	1,500	0
52568 - BANK AND INVESTMENT FEES	670	1,144	2,442	2,442	1,837	(605)
52575 - SERVICES	305,148	239,274	265,000	265,000	265,000	0
52605 - CAR MILEAGE	146	0	340	340	340	0
52615 - DUES AND MEMBERSHIP	2,800	3,710	3,201	3,201	3,201	0
52625 - MEETING EXPENSES IN TOWN	0	0	404	404	404	0
52630 - TRAINING	1,279	276	4,250	4,250	4,250	0
52645 - SUBSCRIPTIONS	0	0	255	255	255	0
52655 - TRAVEL OUT OF TOWN	5,446	4,794	6,000	6,000	6,000	0
52731 - STATE CNTY PPRTA TAX	4,884	4,815	4,000	4,000	4,000	0
52736 - CELL PHONE AIRTIME	21	0	0	0	0	0
52738 - CELL PHONE BASE CHARGES	3,267	3,183	5,860	5,860	5,860	0
52740 - GENERAL INSURANCE-CITY	23,780	30,808	41,751	41,751	60,000	18,249
52742 - STORMWATER FEE	6,325	6,509	6,264	6,264	6,264	0
52745 - UTILITIES	(12,512)	(8,471)	0	0	0	0
52746 - UTILITIES ELECTRIC	62,796	57,838	65,859	65,859	65,859	0
52747 - UTILITIES GAS	16,364	12,051	17,182	17,182	17,182	0
52748 - UTILITIES SEWER	10,023	7,438	10,324	10,324	10,324	0
52749 - UTILITIES WATER	314,350	377,338	340,639	340,639	340,639	0
52765 - LEASE PURCHASE PAYMENTS	1,278	0	99,549	99,549	99,549	0
52770 - SAFETY EQUIPMENT	0	1,469	1,020	1,020	1,020	0
52775 - MINOR EQUIPMENT	7,488	4,670	9,000	9,000	9,000	0
52776 - PRINTER CONSOLIDATION COST	1,558	1,524	1,600	1,600	1,600	0
52795 - RENTAL OF EQUIPMENT	1,504	442	2,550	2,550	2,550	0
52805 - ADMIN PRORATED CHARGES	104,976	146,584	190,834	190,834	166,377	(24,457)
52872 - MAINT FLEET VEHICLES EQP	23,074	14,327	20,000	20,000	20,000	0
52874 - OFFICE SERVICES PRINTING	402	65	425	425	425	0
52970 - ENVIRON PROTECTION PROGRAM	10,725	10,725	10,725	10,725	10,725	0
52999 - COVID19 OPER REIMB	0	(1,702)	0	0	0	0
65185 - PRINCIPAL	0	0	340,000	340,000	0	(340,000)
65307 - PENSION EXPENSE	(185,172)	(21,191)	0	0	0	0
65313 - OPEB EXPENSE	3,227	3,707	0	0	0	0
<b>Operating Total</b>	<b>1,022,335</b>	<b>1,160,171</b>	<b>1,764,590</b>	<b>1,764,590</b>	<b>1,448,977</b>	<b>(315,613)</b>
<b>Capital Outlay</b>						
53050 - MACHINERY AND APPARATUS	0	0	0	0	90,000	90,000
53090 - BUILDINGS AND STRUCTURES	300,269	0	330,000	330,000	600,000	270,000
<b>Capital Outlay Total</b>	<b>300,269</b>	<b>0</b>	<b>330,000</b>	<b>330,000</b>	<b>690,000</b>	<b>360,000</b>
<b>Grand Total</b>	<b>2,098,226</b>	<b>1,927,138</b>	<b>2,855,016</b>	<b>2,855,016</b>	<b>2,952,284</b>	<b>97,268</b>



# City of Colorado Springs Budget Detail Report

451 - GOLF - PATTY JEWETT  
Parks - Patty Jewett Golf Course

Acct # - Description	2019 Actual	2020 Actual	2021 Original Budget	* 2021 Amended Budget	2022 Budget	2022 Budget - * 2021 Amended Budget
<b>Revenue</b>						
41720 - ANNUAL ADULT	25,800	20,400	25,800	25,800	0	(25,800)
41723 - PERMIT ROUND PRIME	70,889	0	0	0	0	0
41725 - ANNUAL SENIOR	39,550	27,825	39,550	39,550	0	(39,550)
41735 - 18 HOLE ROUND	274,529	671,401	732,224	732,224	625,947	(106,277)
41737 - 18 HOLE ROUND PRIME	281,050	0	0	0	451,152	451,152
41738 - 18 HOLE ROUND JUNIOR	6,440	0	0	0	1,940	1,940
41740 - 9 HOLE ROUND	454,155	892,724	979,742	979,742	740,378	(239,364)
41743 - 9 HOLE ROUND PRIME	313,632	0	0	0	441,074	441,074
41744 - 9 HOLE ROUND JUNIOR	4,530	0	0	0	3,310	3,310
41745 - HIGH SCHOOLS	2,000	800	2,000	2,000	2,000	0
41750 - CITY CART FEES DAILY	364,959	312,083	406,995	406,995	406,980	(15)
41755 - CONCESSIONS GRILL	253,579	162,414	202,863	202,863	268,373	65,510
41760 - CONCESSIONS PRO SHOP	10,500	9,625	10,500	10,500	10,500	0
41775 - MISCELLANEOUS GOLF	0	250	0	0	0	0
41780 - PERMIT ROUND	187,272	414,060	433,764	433,764	0	(433,764)
43080 - FEDERAL SHARE	0	389,607	0	0	0	0
43180 - GAIN LOSS INV MKT VALUE	21,373	29,807	0	0	0	0
44025 - CASH OVER SHORT	3,337	(588)	0	0	0	0
44040 - SALE OF PROPERTY	3,995	0	0	0	0	0
44050 - GAIN LOSS ON SALE OF ASSETS	(68,239)	0	0	0	0	0
46025 - INTEREST	30,005	33,864	22,200	22,200	16,700	(5,500)
<b>Total Revenue</b>	<b>2,279,356</b>	<b>2,964,272</b>	<b>2,855,638</b>	<b>2,855,638</b>	<b>2,968,354</b>	<b>112,716</b>

\* 2021 Amended Budget as of 8/13/2021

# City of Colorado Springs Budget Detail Report

455 - GOLF - VALLEY HI  
Parks - Valley Hi Golf Course

Acct # - Description	2019 Actual	2020 Actual	2021 Original Budget	* 2021 Amended Budget	2022 Budget	2022 Budget - * 2021 Amended Budget
<b>Salaries/Benefits/Pensions</b>						
51205 - CIVILIAN SALARIES	172,067	176,189	177,563	177,563	199,228	21,665
51210 - OVERTIME	5,014	(807)	2,550	2,550	2,550	0
51220 - SEASONAL TEMPORARY	55,906	61,284	64,600	64,600	64,600	0
51230 - SHIFT DIFFERENTIAL	452	397	500	500	500	0
51235 - STANDBY	3,526	3,669	3,500	3,500	3,500	0
51240 - RETIREMENT TERMINATION SICK	2,324	1,806	0	0	0	0
51245 - RETIREMENT TERM VACATION	590	(2,690)	0	0	0	0
51260 - VACATION BUY PAY OUT	850	0	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(1,064)	(715)	0	0	0	0
51610 - PERA	31,363	32,965	36,044	36,044	38,201	2,157
51615 - WORKERS COMPENSATION	10,670	11,113	7,867	7,867	8,952	1,085
51620 - EQUITABLE LIFE INSURANCE	487	484	633	633	706	73
51640 - DENTAL INSURANCE	1,414	1,300	1,384	1,384	1,380	(4)
51655 - RETIRED EMP MEDICAL INS	1,097	1,097	1,000	1,000	1,000	0
51690 - MEDICARE	3,324	3,427	3,677	3,677	3,826	149
51696 - ADVANTAGE HD MED PLAN	31,399	28,627	32,318	32,318	34,933	2,615
51697 - HRA BENEFIT TO ADV MED PLAN	1,902	1,692	1,750	1,750	1,750	0
<b>Salaries/Benefits/Pensions Total</b>	<b>321,321</b>	<b>319,838</b>	<b>333,386</b>	<b>333,386</b>	<b>361,126</b>	<b>27,740</b>
<b>Operating</b>						
52110 - OFFICE SUPPLIES	152	627	400	400	400	0
52115 - MEDICAL SUPPLIES	0	0	150	150	150	0
52120 - COMPUTER SOFTWARE	6,519	6,519	6,924	6,924	6,924	0
52122 - CELL PHONES EQUIP AND SUPPLIES	0	44	0	0	0	0
52125 - GENERAL SUPPLIES	509	762	2,317	2,317	2,317	0
52135 - POSTAGE	0	12	0	0	0	0
52140 - WEARING APPAREL	1,566	1,870	1,900	1,900	2,000	100
52145 - PAINT AND CHEMICAL	0	44	0	0	0	0
52150 - SEED AND FERTILIZER	50,737	35,471	51,000	51,000	51,000	0
52155 - AUTOMOTIVE	1,402	1,900	1,500	1,500	2,000	500
52175 - SIGNS	0	0	4,500	4,500	4,500	0
52190 - JANITORIAL SUPPLIES	3,925	3,133	3,500	3,500	4,500	1,000
52205 - MAINT LANDSCAPING	687	830	850	850	850	0
52210 - MAINT TREES	2,700	0	3,570	3,570	5,000	1,430
52215 - MAINT GROUNDS	1,227	(3,490)	6,000	6,000	6,000	0
52225 - MAINT OF COMPUTER SOFTWARE	0	65	0	0	0	0
52230 - MAINT FURNITURE AND FIXTURES	3,668	330	850	850	850	0
52235 - MAINT MACHINERY AND APPARATUS	32,172	18,910	25,000	25,000	25,000	0
52240 - MAINT NONFLEET VEHICLES EQP	6,745	4,323	4,500	4,500	4,500	0
52265 - MAINT BUILDINGS AND STRUCTURE	20,968	35,101	25,500	25,500	32,500	7,000
52270 - MAINT WELLS AND RESERVOIRS	8,697	11,498	15,300	15,300	15,300	0
52280 - MAINT ROADS AND BRIDGES	180	(17,500)	850	850	850	0
52405 - ADVERTISING SERVICES	0	0	2,500	2,500	2,500	0
52410 - BUILDING SECURITY SERVICES	3,366	3,508	3,500	3,500	3,500	0
52435 - GARBAGE REMOVAL SERVICES	6,508	5,189	4,739	4,739	4,739	0
52445 - JANITORIAL SERVICES	16,947	18,200	18,200	18,200	18,200	0
52450 - LAUNDRY AND CLEANING SERVICES	1,398	3,066	1,836	1,836	1,836	0
52465 - MISCELLANEOUS SERVICES	527	326	387	387	387	0

# City of Colorado Springs Budget Detail Report

455 - GOLF - VALLEY HI  
Parks - Valley Hi Golf Course

Acct # - Description	2019 Actual	2020 Actual	2021 Original Budget	* 2021 Amended Budget	2022 Budget	* 2022 Budget - 2021 Amended Budget
52565 - PEST CONTROL	2,150	1,998	2,000	2,000	2,000	0
52568 - BANK AND INVESTMENT FEES	181	304	649	649	517	(132)
52575 - SERVICES	183,251	170,462	150,000	150,000	150,000	0
52578 - INTERPRETING SERVICES	65	0	0	0	0	0
52615 - DUES AND MEMBERSHIP	1,295	1,438	1,215	1,215	1,500	285
52625 - MEETING EXPENSES IN TOWN	0	0	85	85	85	0
52630 - TRAINING	1,350	60	1,445	1,445	2,500	1,055
52655 - TRAVEL OUT OF TOWN	2,775	(905)	2,125	2,125	2,125	0
52705 - COMMUNICATIONS	1,392	0	0	0	0	0
52731 - STATE CNTY PPRTA TAX	2,211	2,180	2,500	2,500	2,500	0
52738 - CELL PHONE BASE CHARGES	1,668	764	2,125	2,125	2,125	0
52740 - GENERAL INSURANCE-CITY	18,662	23,114	27,961	27,961	40,130	12,169
52742 - STORMWATER FEE	5,123	5,123	5,123	5,123	5,123	0
52745 - UTILITIES	(3,000)	(1,708)	0	0	0	0
52746 - UTILITIES ELECTRIC	41,020	38,316	41,086	41,086	41,086	0
52747 - UTILITIES GAS	13,191	10,986	14,700	14,700	14,700	0
52748 - UTILITIES SEWER	4,249	3,397	3,500	3,500	3,500	0
52749 - UTILITIES WATER	174,822	228,775	180,000	180,000	180,000	0
52765 - LEASE PURCHASE PAYMENTS	2,602	1,311	34,000	34,000	130,690	96,690
52770 - SAFETY EQUIPMENT	0	701	700	700	700	0
52775 - MINOR EQUIPMENT	1,430	880	5,000	5,000	5,000	0
52776 - PRINTER CONSOLIDATION COST	512	513	500	500	500	0
52795 - RENTAL OF EQUIPMENT	0	0	600	600	600	0
52805 - ADMIN PRORATED CHARGES	71,064	88,735	107,609	107,609	100,764	(6,845)
52872 - MAINT FLEET VEHICLES EQP	12,675	15,005	17,000	17,000	17,000	0
52874 - OFFICE SERVICES PRINTING	64	77	250	250	250	0
52970 - ENVIRON PROTECTION PROGRAM	2,550	2,550	2,550	2,550	2,550	0
52999 - COVID19 OPER REIMB	0	(869)	0	0	0	0
65307 - PENSION EXPENSE	(73,180)	(11,085)	0	0	0	0
65313 - OPEB EXPENSE	1,060	723	0	0	0	0
<b>Operating Total</b>	<b>639,782</b>	<b>713,583</b>	<b>788,496</b>	<b>788,496</b>	<b>901,748</b>	<b>113,252</b>
<b>Grand Total</b>	<b>961,103</b>	<b>1,033,421</b>	<b>1,121,882</b>	<b>1,121,882</b>	<b>1,262,874</b>	<b>140,992</b>
<b>Revenue</b>						
41720 - ANNUAL ADULT	10,800	9,000	10,800	10,800	0	(10,800)
41723 - PERMIT ROUND PRIME	45,578	0	0	0	0	0
41725 - ANNUAL SENIOR	18,375	17,500	18,375	18,375	0	(18,375)
41733 - FIRST TEE 9 HOLE	535	0	440	440	440	0
41734 - FIRST TEE 18 HOLE	190	0	170	170	170	0
41735 - 18 HOLE ROUND	152,394	484,281	380,207	380,207	312,872	(67,335)
41737 - 18 HOLE ROUND PRIME	180,145	0	0	0	245,466	245,466
41738 - 18 HOLE ROUND JUNIOR	7,600	0	0	0	6,260	6,260
41740 - 9 HOLE ROUND	206,063	311,823	368,271	368,271	314,906	(53,365)
41743 - 9 HOLE ROUND PRIME	95,094	0	0	0	120,560	120,560
41744 - 9 HOLE ROUND JUNIOR	2,610	0	0	0	1,560	1,560
41745 - HIGH SCHOOLS	800	2,000	800	800	1,600	800
41746 - SHORT COURSE	255	5	80	80	80	0
41748 - JUNIOR ADD ON	5	0	0	0	0	0
41750 - CITY CART FEES DAILY	208,124	224,745	225,675	225,675	225,675	0
41755 - CONCESSIONS GRILL	35,891	11,842	28,891	28,891	35,891	7,000
41760 - CONCESSIONS PRO SHOP	10,500	9,625	10,500	10,500	10,500	0

**City of Colorado Springs  
Budget Detail Report**

455 - GOLF - VALLEY HI  
Parks - Valley Hi Golf Course

<b>Acct # - Description</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Original Budget</b>	<b>* 2021 Amended Budget</b>	<b>2022 Budget</b>	<b>* 2022 Budget - 2021 Amended Budget</b>
41775 - MISCELLANEOUS GOLF	0	70,500	0	0	0	0
41780 - PERMIT ROUND	88,524	175,265	190,469	190,469	0	(190,469)
43080 - FEDERAL SHARE	0	215,372	0	0	0	0
43180 - GAIN LOSS INV MKT VALUE	5,750	10,429	0	0	0	0
44025 - CASH OVER SHORT	(137)	(69)	0	0	0	0
46025 - INTEREST	8,126	8,853	5,900	5,900	4,700	(1,200)
<b>Total Revenue</b>	<b>1,077,222</b>	<b>1,551,171</b>	<b>1,240,578</b>	<b>1,240,578</b>	<b>1,280,680</b>	<b>40,102</b>

\* 2021 Amended Budget as of 8/13/2021