

Golf Courses

Pat Gentile, Manager | (719) 385-6931 | pgentile@springsgov.com

2016 Goals

| Goal | Measurable Outcome |
|--|---|
| Attract golfers to play a 9-hole or 18-hole round of golf at Patty Jewett and Valley Hi Golf Courses. | Increased number of rounds played - exceeding 117,163 9-hole rounds at Patty Jewett and 63,315 rounds at Valley Hi. |
| Provide quality, affordable golf services to the residents and visitors of the City of Colorado Springs. | Average green fee revenue per 9-hole round at 85% or higher of our rack rate of \$15.00; contribution to each golf course fund balance of \$20,000 at Patty Jewett and \$10,000 at Valley Hi. |

All Funds Summary

| | Source of Funds | 2014 | 2015 | * 2015 | 2016 | 2016 Budget - * 2015 Amended Budget |
|------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|---|
| | | Actual | Original Budget | Amended Budget | | |
| <i>All Funds</i> | Patty Jewett Golf Course | \$2,034,042 | \$2,173,770 | \$2,173,770 | \$2,148,529 | (\$25,241) |
| | Valley Hi Golf Course | 1,014,155 | 1,150,842 | 1,150,842 | 1,135,911 | (14,931) |
| | Total | \$3,048,197 | \$3,324,612 | \$3,324,612 | \$3,284,440 | (\$40,172) |
| | Use of Funds | | | | | |
| | Patty Jewett Golf Course | \$1,908,725 | \$2,157,589 | \$2,167,727 | \$2,104,539 | (\$63,188) |
| | Valley Hi Golf Course | 1,045,508 | 1,153,231 | 1,153,231 | 1,114,764 | (38,467) |
| | Total | \$2,954,233 | \$3,310,820 | \$3,320,958 | \$3,219,303 | (\$91,517) |
| | Positions | | | | | |
| | Patty Jewett Golf Course | 8.00 | 7.50 | 7.50 | 6.50 | (1.00) |
| | Valley Hi Golf Course | 3.00 | 3.50 | 3.50 | 3.50 | 0.00 |
| Total | 11.00 | 11.00 | 11.00 | 10.00 | (1.00) | |

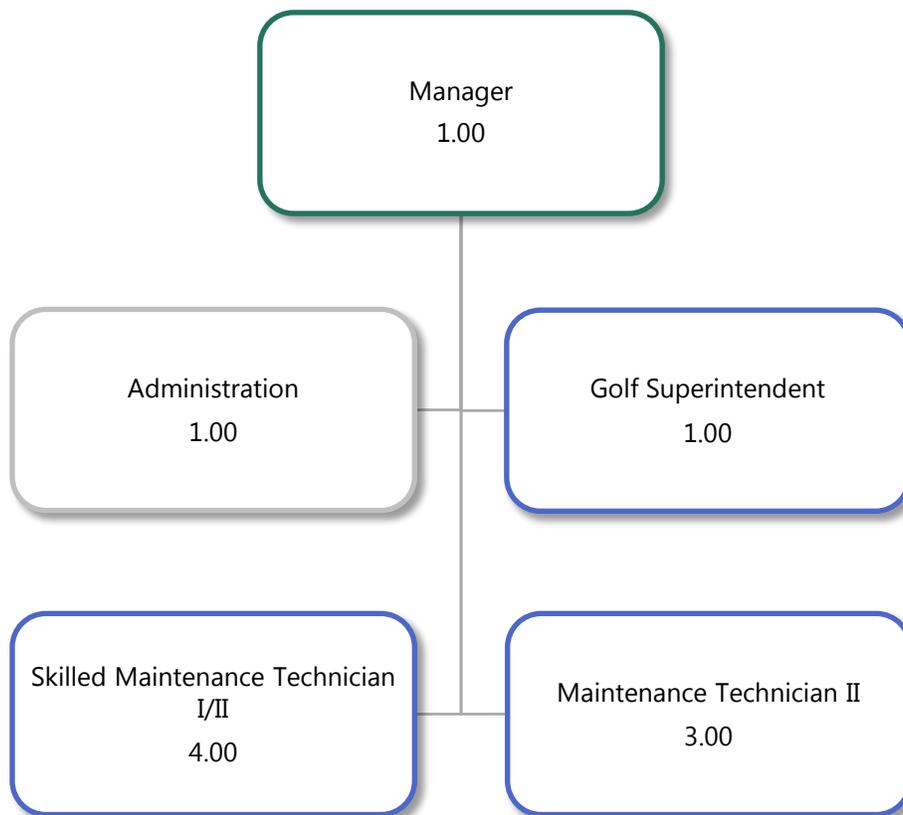
* 2015 Amended Budget as of 8/31/2015

Significant Changes vs. 2015

- Expenses at both courses are decreasing due to restructuring and reclassifying personnel
- Revenues are projected to exceed expenses at both golf courses

Golf Courses

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, the third oldest public course west of the Mississippi, has been City-owned since 1919. Valley Hi Golf Course was constructed in 1956 and purchased by the City in 1975. Both courses provide a wide range of services including full-service restaurants, pro-shops, lessons, leagues, golf outings, men's and women's association play, and competitive tournament play.



The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2015, and changes occurring as part of the 2016 Golf Enterprise Budget.

| | | | | | | | |
|-------------------------------------|--------------------------------|--------------------|--------------------|-----------------------------|------------------------------|--------------------|--|
| Patty Jewett | Source of Funds | 2013 Actual | 2014 Actual | 2015 Original Budget | * 2015 Amended Budget | 2016 Budget | 2016 Budget - * 2015 Amended Budget |
| | Annual Permit Fees | \$75,461 | \$154,912 | \$77,127 | \$77,127 | \$75,825 | (\$1,302) |
| | Daily 9 and 18 Hole Green Fees | 1,242,385 | 1,158,485 | 1,372,200 | 1,372,200 | 1,352,467 | (19,733) |
| | Cart Fees | 270,313 | 292,014 | 298,350 | 298,350 | 292,357 | (5,993) |
| | Concessions | 185,335 | 192,193 | 180,456 | 180,456 | 192,193 | 11,737 |
| | Operating Fee Daily | 202,979 | 216,953 | 233,120 | 233,120 | 224,140 | (8,980) |
| | Miscellaneous | 6,887 | 12,390 | 7,438 | 7,438 | 5,460 | (1,978) |
| | Interest | 4,979 | 7,095 | 5,079 | 5,079 | 6,087 | 1,008 |
| | Total | \$1,988,339 | \$2,034,042 | \$2,173,770 | \$2,173,770 | \$2,148,529 | (\$25,241) |
| | Use of Funds | 2013 Actual | 2014 Actual | 2015 Original Budget | * 2015 Amended Budget | 2016 Budget | 2016 Budget - * 2015 Amended Budget |
| | Salary/Benefits/Pensions | \$671,465 | \$683,367 | \$743,798 | \$743,798 | \$684,707 | (\$59,091) |
| | Operating | 1,174,813 | 1,178,775 | 1,245,291 | 1,255,429 | 1,288,835 | 33,406 |
| | Capital Outlay | 104,880 | 46,583 | 168,500 | 168,500 | 130,997 | (37,503) |
| | Total | \$1,951,158 | \$1,908,725 | \$2,157,589 | \$2,167,727 | \$2,104,539 | (\$63,188) |
| | Position Title | | 2014 Actual | 2015 Original Budget | * 2015 Amended Budget | 2016 Budget | 2016 Budget - * 2015 Amended Budget |
| Golf Course Division Manager | | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | |
| Golf Course Superintendent | | 1.00 | 0.50 | 0.50 | 0.50 | 0.00 | |
| Maintenance Technician II | | 3.00 | 3.00 | 3.00 | 2.00 | (1.00) | |
| Senior Office Specialist | | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | |
| Skilled Maintenance Technician I/II | | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | |
| Total Positions | | 8.00 | 7.50 | 7.50 | 6.50 | (1.00) | |

* 2015 Amended Budget as of 8/31/2015

| | | |
|--|---|--|
| Funding Changes | During 2015 | * 2015 Amended - 2015 Original Budget |
| | Increase for repairs due to hail damage | \$10,138 |
| | Total During 2015 | \$10,138 |
| | For 2015 | 2016 Budget - * 2015 Amended Budget |
| | Salaries/Benefits/Pensions | |
| | Net change to fund existing positions | \$19,102 |
| | Net increase for medical and dental plan changes | 3,955 |
| | Decrease for reorganization and reclassification of positions | (82,149) |
| | Total Salaries/Benefits/Pensions | (\$59,092) |
| | Operating | |
| | Remove one-time 2015 amendment | (\$10,138) |
| | Increase for multiple operational needs | 43,544 |
| | Total Operating | \$33,406 |
| Capital Outlay | | |
| Decrease to remove one-time 2015 purchase of equipment | (\$37,503) | |
| Total Capital Outlay | (\$37,503) | |
| Total For 2016 | (\$63,189) | |

| | | |
|-------------------------|---|--|
| Position Changes | During 2015 | * 2015 Amended - 2015 Original Budget |
| | None | 0.00 |
| | Total During 2015 | 0.00 |
| | For 2016 | 2016 Budget - * 2015 Amended Budget |
| | Decrease 1.00 FTE Maintenance Technician II | (1.00) |
| | Total For 2016 | (1.00) |

* 2015 Amended Budget as of 8/31/2015

| | | | | | | | |
|--------------------------------|--------------------------------|-----------------------------|------------------------------|------------------------------|--|--|--|
| Valley Hi | Source of Funds | 2013 Actual | 2014 Actual | 2015 Original Budget | * 2015 Amended Budget | 2016 Budget | 2016 Budget - * 2015 Amended Budget |
| | Annual Permit Fees | \$35,500 | \$67,883 | \$38,787 | \$38,787 | \$34,788 | (\$3,999) |
| | Daily 9 and 18 Hole Green Fees | 605,754 | 601,518 | 699,951 | 699,951 | 708,447 | 8,496 |
| | Cart Fees | 177,087 | 190,526 | 197,083 | 197,083 | 203,268 | 6,185 |
| | Concessions | 42,900 | 42,025 | 42,900 | 42,900 | 35,200 | (7,700) |
| | Operating Fee Daily | 101,756 | 103,685 | 121,480 | 121,480 | 122,510 | 1,030 |
| | Miscellaneous | 3,632 | 4,958 | 4,285 | 4,285 | 450 | (3,835) |
| | Interest | 3,123 | 3,560 | 3,419 | 3,419 | 3,561 | 142 |
| | Footgolf | 0 | 0 | 42,937 | 42,937 | 27,687 | (15,250) |
| | Total | \$969,752 | \$1,014,155 | \$1,150,842 | \$1,150,842 | \$1,135,911 | (\$14,931) |
| Use of Funds | | | | | | | |
| Use of Funds | 2013 Actual | 2014 Actual | 2015 Original Budget | * 2015 Amended Budget | 2016 Budget | 2016 Budget - * 2015 Amended Budget | |
| Salary/Benefits/Pensions | \$290,668 | \$296,830 | \$342,039 | \$342,039 | \$291,663 | (\$50,376) | |
| Operating | 725,619 | 748,678 | 811,192 | 811,192 | 823,101 | 11,909 | |
| Capital Outlay | 35,235 | 0 | 0 | 0 | 0 | 0 | |
| Total | \$1,051,522 | \$1,045,508 | \$1,153,231 | \$1,153,231 | \$1,114,764 | (\$38,467) | |
| Position Title | | | | | | | |
| Position Title | 2014 Actual | 2015 Original Budget | * 2015 Amended Budget | 2016 Budget | 2016 Budget - * 2015 Amended Budget | | |
| Golf Course Superintendent | 1.00 | 0.50 | 0.50 | 0.50 | 0.00 | | |
| Maintenance Technician II | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | | |
| Skilled Maintenance Technician | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | | |
| Total Positions | 3.00 | 3.50 | 3.50 | 3.50 | 0.00 | | |

* 2015 Amended Budget as of 8/31/2015

| | | |
|-----------------------------|--|--|
| Funding Changes | During 2015 | * 2015 Amended - 2015 Original Budget |
| | None | \$0 |
| | Total During 2015 | \$0 |
| | For 2016 | 2016 Budget - * 2015 Amended Budget |
| | Salaries/Benefits/Pensions | |
| | Net change to fund existing positions | (\$51,953) |
| | Net increase for medical and dental plan changes | 1,577 |
| | Total Salaries/Benefits/Pensions | (\$50,376) |
| | Operating | |
| | Increase for multiple operational needs | \$11,909 |
| | Total Operating | \$11,909 |
| | Capital Outlay | |
| | None | \$0 |
| Total Capital Outlay | \$0 | |
| Total For 2016 | (\$38,467) | |

| | | |
|-------------------------|--------------------------|--|
| Position Changes | During 2015 | * 2015 Amended - 2015 Original Budget |
| | None | 0.00 |
| | Total During 2015 | 0.00 |
| | For 2016 | 2016 Budget - * 2015 Amended Budget |
| | None | 0.00 |
| | Total For 2016 | 0.00 |

* 2015 Amended Budget as of 8/31/2015

**City of Colorado Springs
Budget Detail Report**

451 GOLF PATTY JEWETT

| Account # | Description | 2013 Actuals | 2014 Actuals | 2015 Budget | 2016 Budget | 2015 Budget to | 2015 Budget to |
|------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|
| | | | | | | 2016 Budget | 2016 Budget |
| | | | | | | \$ Change | % Change |
| 51205 | CIVILIAN SALARIES | 391,460 | 422,484 | 443,561 | 404,371 | (39,190) | -8.84% |
| 51210 | OVERTIME | 10,238 | 8,753 | 15,000 | 15,000 | 0 | 0.00% |
| 51220 | SEASONAL TEMPORARY | 112,238 | 84,365 | 110,000 | 113,300 | 3,300 | 3.00% |
| 51230 | SHIFT DIFFERENTIAL | 246 | 516 | 0 | 0 | 0 | 0.00% |
| 51235 | STANDBY | 3,107 | 3,021 | 3,000 | 3,000 | 0 | 0.00% |
| 51245 | RETIREMENT TERM VACATION | 1,650 | 0 | 0 | 0 | 0 | 0.00% |
| 51260 | VACATION BUY PAY OUT | 1,524 | 691 | 0 | 0 | 0 | 0.00% |
| 51299 | SALARIES REIMBURSEMENTS | (2,371) | (1,524) | 0 | 0 | 0 | 0.00% |
| 51610 | PERA | 67,351 | 67,922 | 70,860 | 52,556 | (18,304) | -25.83% |
| 51615 | WORKERS COMPENSATION | 11,192 | 12,829 | 14,139 | 9,957 | (4,182) | -29.58% |
| 51620 | EQUITABLE LIFE INSURANCE | 1,091 | 1,183 | 1,571 | 1,449 | (122) | -7.77% |
| 51640 | DENTAL INSURANCE | 2,536 | 2,677 | 3,240 | 2,978 | (262) | -8.09% |
| 51655 | RETIRED EMP MEDICAL INS | 3,904 | 3,316 | 4,000 | 4,000 | 0 | 0.00% |
| 51675 | UNEMPLOYMENT INSURANCE | 1,448 | 5,284 | 0 | 0 | 0 | 0.00% |
| 51690 | MEDICARE | 7,145 | 7,203 | 6,567 | 5,826 | (741) | -11.28% |
| 51695 | CITY EPO MEDICAL PLAN | 58,077 | 45,447 | 71,860 | 26,865 | (44,995) | -62.61% |
| 51696 | ADVANTAGE HD MED PLAN | 585 | 17,680 | 0 | 42,405 | 42,405 | 0.00% |
| 51697 | HRA BENEFIT TO ADV MED PLAN | 44 | 1,520 | 0 | 3,000 | 3,000 | 0.00% |
| Total Salaries and Benefits | | 671,465 | 683,367 | 743,798 | 684,707 | (59,091) | -7.94% |
| 52110 | OFFICE SUPPLIES | 1,743 | 1,714 | 1,500 | 1,500 | 0 | 0.00% |
| 52115 | MEDICAL SUPPLIES | 515 | 1,640 | 525 | 525 | 0 | 0.00% |
| 52120 | COMPUTER SOFTWARE | 0 | 0 | 500 | 500 | 0 | 0.00% |
| 52122 | CELL PHONES EQUIP AND SUPPLIES | 631 | (796) | 0 | 0 | 0 | 0.00% |
| 52125 | GENERAL SUPPLIES | 1,678 | 2,286 | 5,000 | 5,000 | 0 | 0.00% |
| 52135 | POSTAGE | 3 | 5 | 0 | 0 | 0 | 0.00% |
| 52140 | WEARING APPAREL | 3,906 | 4,515 | 4,500 | 4,000 | (500) | -11.11% |
| 52145 | PAINT AND CHEMICAL | 1,115 | 0 | 1,000 | 1,000 | 0 | 0.00% |
| 52150 | SEED AND FERTILIZER | 113,447 | 100,351 | 113,000 | 110,000 | (3,000) | -2.65% |
| 52155 | AUTOMOTIVE | 310 | 3,628 | 1,750 | 2,000 | 250 | 14.29% |
| 52175 | SIGNS | 947 | 309 | 2,000 | 1,000 | (1,000) | -50.00% |
| 52190 | JANITORIAL SUPPLIES | 9,181 | 9,607 | 7,750 | 9,000 | 1,250 | 16.13% |
| 52205 | MAINT LANDSCAPING | 5,086 | 2,371 | 6,000 | 4,000 | (2,000) | -33.33% |
| 52210 | MAINT TREES | 13,218 | 16,411 | 17,500 | 17,500 | 0 | 0.00% |
| 52215 | MAINT GROUNDS | 27,407 | 22,154 | 29,000 | 28,000 | (1,000) | -3.45% |
| 52220 | MAINT OFFICE MACHINES | 456 | 0 | 700 | 700 | 0 | 0.00% |
| 52225 | MAINT COMPUTER SOFTWARE | 0 | 144 | 0 | 0 | 0 | 0.00% |
| 52230 | MAINT FURNITURE AND FIXTURES | 3,136 | 3,957 | 0 | 1,000 | 1,000 | 0.00% |
| 52235 | MAINT MACHINERY AND APPARATUS | 38,302 | 25,279 | 45,000 | 43,000 | (2,000) | -4.44% |
| 52238 | MAINT LARGE VEHICLES | (387) | 0 | 0 | 0 | 0 | 0.00% |
| 52240 | MAINT NONFLEET VEHICLES EQP | 394 | 110 | 1,000 | 1,000 | 0 | 0.00% |
| 52265 | MAINT BUILDINGS AND STRUCTURE | 14,256 | 13,675 | 16,000 | 16,000 | 0 | 0.00% |
| 52270 | MAINT WELLS AND RESERVOIRS | 27,271 | 33,334 | 35,000 | 33,000 | (2,000) | -5.71% |
| 52280 | MAINT ROADS AND BRIDGES | 237 | 4,150 | 7,000 | 12,000 | 5,000 | 71.43% |
| 52405 | ADVERTISING SERVICES | 4,201 | 4,074 | 4,500 | 4,500 | 0 | 0.00% |
| 52410 | BUILDING SECURITY SERVICES | 3,631 | 3,752 | 3,500 | 3,500 | 0 | 0.00% |
| 52435 | GARBAGE REMOVAL SERVICES | 0 | 0 | 0 | 6,655 | 6,655 | 0.00% |
| 52445 | JANITORIAL SERVICES | 0 | 0 | 0 | 25,200 | 25,200 | 0.00% |
| 52450 | LAUNDRY AND CLEANING SERVICES | 1,568 | 1,239 | 2,000 | 2,000 | 0 | 0.00% |
| 52465 | MISCELLANEOUS SERVICES | 0 | 431 | 0 | 0 | 0 | 0.00% |
| 52560 | PARKING SERVICES | 0 | 0 | 0 | 5 | 5 | 0.00% |
| 52565 | PEST CONTROL | 0 | 0 | 0 | 1,322 | 1,322 | 0.00% |
| 52568 | BANK AND INVESTMENT FEES | 683 | 815 | 500 | 800 | 300 | 60.00% |
| 52575 | SERVICES | 286,255 | 292,898 | 321,604 | 288,172 | (33,432) | -10.40% |
| 52605 | CAR MILEAGE | 147 | 171 | 400 | 400 | 0 | 0.00% |
| 52615 | DUES AND MEMBERSHIP | 1,908 | 2,215 | 2,300 | 2,300 | 0 | 0.00% |
| 52625 | MEETING EXPENSES IN TOWN | 123 | 249 | 475 | 475 | 0 | 0.00% |
| 52630 | TRAINING | 1,142 | 2,135 | 1,700 | 1,700 | 0 | 0.00% |
| 52645 | SUBSCRIPTIONS | 130 | 0 | 300 | 300 | 0 | 0.00% |
| 52655 | TRAVEL OUT OF TOWN | 3,113 | 2,586 | 3,000 | 3,900 | 900 | 30.00% |
| 52705 | COMMUNICATIONS | 1,371 | 0 | 0 | 0 | 0 | 0.00% |
| 52706 | WIRELESS COMMUNICATION | 0 | 0 | 0 | 240 | 240 | 0.00% |
| 52735 | TELEPHONE LONG DIST CALLS | 67 | 24 | 600 | 600 | 0 | 0.00% |
| 52736 | CELL PHONE AIRTIME | 5 | 14 | 0 | 0 | 0 | 0.00% |
| 52738 | CELL PHONE BASE CHARGES | 6,752 | 6,968 | 6,860 | 6,860 | 0 | 0.00% |
| 52740 | GENERAL INSURANCE-CITY | 7,940 | 8,983 | 5,648 | 8,680 | 3,032 | 53.68% |
| 52745 | UTILITIES | (12,550) | (12,820) | 0 | 0 | 0 | 0.00% |

* Totals may differ from narrative due to rounding.

**City of Colorado Springs
Budget Detail Report**

451 GOLF PATTY JEWETT

| Account # | Description | 2013 Actuals | 2014 Actuals | 2015 Budget | 2016 Budget | 2015 Budget to 2016 Budget \$ Change | 2015 Budget to 2016 Budget % Change |
|---------------------------------|----------------------------|------------------|------------------|------------------|------------------|--|---|
| 52746 | UTILITIES ELECTRIC | 73,565 | 70,960 | 68,000 | 72,760 | 4,760 | 7.00% |
| 52747 | UTILITIES GAS | 19,686 | 18,914 | 20,000 | 20,000 | 0 | 0.00% |
| 52748 | UTILITIES SEWER | 10,995 | 11,326 | 9,156 | 9,156 | 0 | 0.00% |
| 52749 | UTILITIES WATER | 262,086 | 262,976 | 260,717 | 278,557 | 17,840 | 6.84% |
| 52765 | LEASE PURCHASE PAYMENTS | 90,016 | 90,016 | 90,015 | 97,585 | 7,570 | 8.41% |
| 52770 | SAFETY EQUIPMENT | 0 | 0 | 0 | 750 | 750 | 0.00% |
| 52775 | MINOR EQUIPMENT | 8,403 | 8,994 | 8,500 | 11,000 | 2,500 | 29.41% |
| 52776 | PRINTER CONSOLIDATION COST | 1,056 | 1,055 | 800 | 800 | 0 | 0.00% |
| 52795 | RENTAL OF EQUIPMENT | 1,042 | 432 | 1,500 | 1,500 | 0 | 0.00% |
| 52805 | ADMIN PRORATED CHARGES | 98,148 | 113,239 | 93,266 | 102,034 | 8,768 | 9.40% |
| 52872 | MAINT FLEET VEHICLES EQP | 29,310 | 31,120 | 34,000 | 33,000 | (1,000) | -2.94% |
| 52874 | OFFICE SERVICES PRINTING | 440 | 437 | 500 | 500 | 0 | 0.00% |
| 52970 | ENVIRON PROTECTION PROGRAM | 10,728 | 10,728 | 10,725 | 10,725 | 0 | 0.00% |
| 65170 | TRANSFER TO OTHER FUNDS | 0 | 0 | 0 | 2,134 | 2,134 | 0.00% |
| Total Operating Expenses | | 1,174,813 | 1,178,775 | 1,245,291 | 1,288,835 | 43,544 | 3.50% |
| 53050 | MACHINERY AND APPARATUS | 104,880 | 46,583 | 119,500 | 96,000 | (23,500) | -19.67% |
| 53090 | BUILDINGS AND STRUCTURES | 0 | 0 | 49,000 | 34,997 | (14,003) | -28.58% |
| Total Capital Outlay | | 104,880 | 46,583 | 168,500 | 130,997 | (37,503) | -22.26% |
| Total Expenses | | 1,951,158 | 1,908,725 | 2,157,589 | 2,104,539 | (53,050) | -2.46% |
| 41720 | ANNUAL ADULT | 36,656 | 40,150 | 38,266 | 39,325 | 1,059 | 2.77% |
| 41723 | ANNUAL PRIME | 69,732 | 74,762 | 71,170 | 83,820 | 12,650 | 17.77% |
| 41725 | ANNUAL SENIOR | 37,655 | 39,300 | 37,836 | 36,000 | (1,836) | -4.85% |
| 41730 | ANNUAL JUNIOR | 1,150 | 700 | 1,025 | 500 | (525) | -51.22% |
| 41735 | DAILY 18 HOLE | 238,312 | 234,724 | 276,254 | 252,967 | (23,287) | -8.43% |
| 41737 | DAILY 18 HOLE PRIME | 228,120 | 209,310 | 237,181 | 234,701 | (2,480) | -1.05% |
| 41740 | DAILY 9 HOLE | 420,076 | 430,880 | 489,435 | 472,515 | (16,920) | -3.46% |
| 41743 | DAILY 9 HOLE PRIME | 286,145 | 283,571 | 298,160 | 306,864 | 8,704 | 2.92% |
| 41745 | HIGH SCHOOLS | 2,000 | 1,600 | 2,000 | 1,600 | (400) | -20.00% |
| 41750 | CITY CART FEES DAILY | 270,213 | 292,014 | 298,350 | 292,357 | (5,993) | -2.01% |
| 41755 | CONCESSIONS GRILL | 174,835 | 181,693 | 169,956 | 181,693 | 11,737 | 6.91% |
| 41760 | CONCESSIONS PRO SHOP | 10,500 | 10,500 | 10,500 | 10,500 | 0 | 0.00% |
| 41765 | LOCKER RENTAL | 5,275 | 5,400 | 5,438 | 5,460 | 22 | 0.40% |
| 41775 | MISCELLANEOUS GOLF | 10 | 150 | 0 | 0 | 0 | 0.00% |
| 41780 | OPERATING FEE DAILY | 202,979 | 216,953 | 233,120 | 224,140 | (8,980) | -3.85% |
| 44010 | INSURANCE | 0 | 4,256 | 0 | 0 | 0 | 0.00% |
| 44025 | CASH OVER SHORT | (398) | 160 | 0 | 0 | 0 | 0.00% |
| 44040 | SALE OF PROPERTY | 0 | 824 | 0 | 0 | 0 | 0.00% |
| 46025 | INTEREST | 5,079 | 7,095 | 5,079 | 6,087 | 1,008 | 19.85% |
| Total Revenue | | 1,988,339 | 2,034,042 | 2,173,770 | 2,148,529 | (25,241) | -1.16% |

* Totals may differ from narrative due to rounding.

**City of Colorado Springs
Budget Detail Report**

455 GOLF VALLEY HI

| Account # | Description | 2013 Actuals | 2014 Actuals | 2015 Budget | 2016 Budget | 2015 Budget to 2016 Budget \$ Change | 2015 Budget to 2016 Budget % Change |
|------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|--------------------------------------|-------------------------------------|
| 51205 | CIVILIAN SALARIES | 146,878 | 154,152 | 191,324 | 162,541 | (28,783) | -15.04% |
| 51210 | OVERTIME | 4,391 | 3,145 | 3,000 | 3,000 | 0 | 0.00% |
| 51220 | SEASONAL TEMPORARY | 68,168 | 66,148 | 59,635 | 61,424 | 1,789 | 3.00% |
| 51230 | SHIFT DIFFERENTIAL | 91 | 145 | 0 | 0 | 0 | 0.00% |
| 51235 | STANDBY | 3,305 | 3,234 | 3,000 | 3,000 | 0 | 0.00% |
| 51260 | VACATION BUY PAY OUT | 906 | 924 | 0 | 0 | 0 | 0.00% |
| 51299 | SALARIES REIMBURSEMENTS | (906) | (906) | 0 | 0 | 0 | 0.00% |
| 51610 | PERA | 29,438 | 29,882 | 33,187 | 22,268 | (10,919) | -32.90% |
| 51615 | WORKERS COMPENSATION | 5,374 | 6,294 | 8,315 | 4,676 | (3,639) | -43.76% |
| 51620 | EQUITABLE LIFE INSURANCE | 416 | 429 | 702 | 581 | (121) | -17.24% |
| 51640 | DENTAL INSURANCE | 844 | 856 | 1,680 | 1,331 | (349) | -20.77% |
| 51655 | RETIRED EMP MEDICAL INS | 1,102 | 1,102 | 1,000 | 1,000 | 0 | 0.00% |
| 51675 | UNEMPLOYMENT INSURANCE | 1,950 | 0 | 0 | 0 | 0 | 0.00% |
| 51690 | MEDICARE | 3,117 | 3,168 | 2,838 | 2,356 | (482) | -16.98% |
| 51695 | CITY EPO MEDICAL PLAN | 24,965 | 0 | 37,358 | 0 | (37,358) | -100.00% |
| 51696 | ADVANTAGE HD MED PLAN | 585 | 26,359 | 0 | 27,487 | 27,487 | 0.00% |
| 51697 | HRA BENEFIT TO ADV MED PLAN | 44 | 1,898 | 0 | 2,000 | 2,000 | 0.00% |
| Total Salaries and Benefits | | 290,668 | 296,830 | 342,039 | 291,664 | (50,375) | -14.73% |
| 52110 | OFFICE SUPPLIES | 440 | 365 | 500 | 500 | 0 | 0.00% |
| 52115 | MEDICAL SUPPLIES | 377 | 431 | 425 | 225 | (200) | -47.06% |
| 52122 | CELL PHONES EQUIP AND SUPPLIES | 64 | (624) | 0 | 0 | 0 | 0.00% |
| 52125 | GENERAL SUPPLIES | 3,470 | 730 | 4,000 | 3,000 | (1,000) | -25.00% |
| 52135 | POSTAGE | 22 | 393 | 0 | 0 | 0 | 0.00% |
| 52140 | WEARING APPAREL | 2,443 | 1,679 | 2,000 | 2,000 | 0 | 0.00% |
| 52145 | PAINT AND CHEMICAL | 0 | 0 | 350 | 350 | 0 | 0.00% |
| 52150 | SEED AND FERTILIZER | 66,811 | 53,690 | 67,603 | 61,483 | (6,120) | -9.05% |
| 52155 | AUTOMOTIVE | 974 | 3,034 | 1,264 | 2,000 | 736 | 58.23% |
| 52175 | SIGNS | 0 | 0 | 500 | 500 | 0 | 0.00% |
| 52190 | JANITORIAL SUPPLIES | 2,552 | 2,844 | 3,550 | 3,550 | 0 | 0.00% |
| 52205 | MAINT LANDSCAPING | 1,412 | 411 | 2,000 | 2,000 | 0 | 0.00% |
| 52210 | MAINT TREES | 1,500 | 2,075 | 3,675 | 3,675 | 0 | 0.00% |
| 52215 | MAINT GROUNDS | 11,569 | 17,965 | 14,000 | 14,000 | 0 | 0.00% |
| 52220 | MAINT OFFICE MACHINES | 514 | 374 | 425 | 425 | 0 | 0.00% |
| 52225 | MAINT COMPUTER SOFTWARE | 0 | 94 | 149 | 149 | 0 | 0.00% |
| 52230 | MAINT FURNITURE AND FIXTURES | 0 | 0 | 850 | 2,000 | 1,150 | 135.29% |
| 52235 | MAINT MACHINERY AND APPARATUS | 26,025 | 21,154 | 28,000 | 28,000 | 0 | 0.00% |
| 52240 | MAINT NONFLEET VEHICLES EQP | 1,083 | 1,508 | 811 | 811 | 0 | 0.00% |
| 52265 | MAINT BUILDINGS AND STRUCTURE | 17,188 | 13,604 | 21,540 | 20,000 | (1,540) | -7.15% |
| 52270 | MAINT WELLS AND RESERVOIRS | 8,086 | 16,441 | 25,000 | 22,000 | (3,000) | -12.00% |
| 52280 | MAINT ROADS AND BRIDGES | 0 | 74 | 3,000 | 3,000 | 0 | 0.00% |
| 52405 | ADVERTISING SERVICES | 1,488 | 1,026 | 2,000 | 2,000 | 0 | 0.00% |
| 52410 | BUILDING SECURITY SERVICES | 1,672 | 1,688 | 1,670 | 1,670 | 0 | 0.00% |
| 52435 | GARBAGE REMOVAL SERVICES | 0 | 0 | 0 | 5,339 | 5,339 | 0.00% |
| 52450 | LAUNDRY AND CLEANING SERVICES | 1,708 | 1,666 | 1,575 | 1,575 | 0 | 0.00% |
| 52455 | LAWN MAINTENANCE SERVICE | 0 | 0 | 0 | 15,840 | 15,840 | 0.00% |
| 52465 | MISCELLANEOUS SERVICES | 136 | 262 | 0 | 0 | 0 | 0.00% |
| 52565 | PEST CONTROL | 0 | 0 | 0 | 750 | 750 | 0.00% |
| 52568 | BANK AND INVESTMENT FEES | 412 | 404 | 350 | 9,000 | 8,650 | 2471.43% |
| 52575 | SERVICES | 185,599 | 198,282 | 198,000 | 175,831 | (22,169) | -11.20% |
| 52605 | CAR MILEAGE | 0 | 77 | 255 | 255 | 0 | 0.00% |
| 52615 | DUES AND MEMBERSHIP | 1,368 | 1,584 | 1,488 | 1,488 | 0 | 0.00% |
| 52625 | MEETING EXPENSES IN TOWN | 213 | 93 | 153 | 153 | 0 | 0.00% |
| 52630 | TRAINING | 1,469 | 1,730 | 1,700 | 1,700 | 0 | 0.00% |
| 52645 | SUBSCRIPTIONS | 0 | 0 | 170 | 170 | 0 | 0.00% |
| 52655 | TRAVEL OUT OF TOWN | 2,141 | 2,176 | 2,200 | 2,200 | 0 | 0.00% |
| 52706 | WIRELESS COMMUNICATION | 0 | 0 | 0 | 240 | 240 | 0.00% |
| 52735 | TELEPHONE LONG DIST CALLS | (44) | 55 | 150 | 150 | 0 | 0.00% |
| 52736 | CELL PHONE AIRTIME | 27 | 14 | 0 | 0 | 0 | 0.00% |
| 52738 | CELL PHONE BASE CHARGES | 5,054 | 6,227 | 6,000 | 6,000 | 0 | 0.00% |
| 52740 | GENERAL INSURANCE-CITY | 5,321 | 6,386 | 10,483 | 7,292 | (3,191) | -30.44% |
| 52745 | UTILITIES | (2,400) | (2,400) | 0 | 0 | 0 | 0.00% |

* Totals may differ from narrative due to rounding.

**City of Colorado Springs
Budget Detail Report**

455 GOLF VALLEY HI

| Account # | Description | 2013 Actuals | 2014 Actuals | 2015 Budget | 2016 Budget | 2015 Budget to | 2015 Budget to |
|---------------------------------|----------------------------|------------------|------------------|------------------|------------------|-----------------|----------------|
| | | | | | | 2016 Budget | 2016 Budget |
| | | | | | | \$ Change | % Change |
| 52746 | UTILITIES ELECTRIC | 37,447 | 37,910 | 41,947 | 44,883 | 2,936 | 7.00% |
| 52747 | UTILITIES GAS | 17,457 | 15,418 | 16,537 | 16,537 | 0 | 0.00% |
| 52748 | UTILITIES SEWER | 4,102 | 5,037 | 4,000 | 4,000 | 0 | 0.00% |
| 52749 | UTILITIES WATER | 136,056 | 147,461 | 155,379 | 162,251 | 6,872 | 4.42% |
| 52765 | LEASE PURCHASE PAYMENTS | 89,086 | 89,086 | 89,085 | 91,896 | 2,811 | 3.16% |
| 52770 | SAFETY EQUIPMENT | 0 | 0 | 0 | 1,000 | 1,000 | 0.00% |
| 52775 | MINOR EQUIPMENT | 3,284 | 704 | 5,000 | 5,000 | 0 | 0.00% |
| 52776 | PRINTER CONSOLIDATION COST | 472 | 470 | 280 | 280 | 0 | 0.00% |
| 52795 | RENTAL OF EQUIPMENT | 394 | 150 | 750 | 750 | 0 | 0.00% |
| 52805 | ADMIN PRORATED CHARGES | 56,952 | 65,073 | 56,831 | 60,576 | 3,745 | 6.59% |
| 52806 | PAYMENT IN LIEU OF TAXES | 2,543 | 1,907 | 2,572 | 636 | (1,936) | -75.27% |
| 52872 | MAINT FLEET VEHICLES EQP | 26,541 | 27,364 | 30,000 | 30,000 | 0 | 0.00% |
| 52874 | OFFICE SERVICES PRINTING | 35 | 30 | 425 | 425 | 0 | 0.00% |
| 52970 | ENVIRON PROTECTION PROGRAM | 2,556 | 2,556 | 2,550 | 2,550 | 0 | 0.00% |
| 65170 | TRANSFER TO OTHER FUNDS | 0 | 0 | 0 | 996 | 996 | 0.00% |
| Total Operating Expenses | | 725,619 | 748,678 | 811,192 | 823,101 | 11,909 | 1.47% |
| 53050 | MACHINERY AND APPARATUS | 35,235 | 0 | 0 | 0 | 0 | 0.00% |
| Total Capital Outlay | | 35,235 | 0 | 0 | 0 | 0 | 0.00% |
| Total Expenses | | 1,051,522 | 1,045,508 | 1,153,231 | 1,114,765 | (38,466) | -3.34% |
| 41720 | ANNUAL ADULT | 13,200 | 13,750 | 15,262 | 13,888 | (1,374) | -9.00% |
| 41723 | ANNUAL PRIME | 30,651 | 33,183 | 34,419 | 38,489 | 4,070 | 11.82% |
| 41725 | ANNUAL SENIOR | 22,200 | 20,700 | 23,400 | 20,700 | (2,700) | -11.54% |
| 41730 | ANNUAL JUNIOR | 100 | 250 | 125 | 200 | 75 | 60.00% |
| 41733 | FIRST TEE 9 HOLE | 625 | 535 | 625 | 580 | (45) | -7.20% |
| 41734 | FIRST TEE 18 HOLE | 40 | 120 | 40 | 120 | 80 | 200.00% |
| 41735 | DAILY 18 HOLE | 146,866 | 147,699 | 180,496 | 166,112 | (14,384) | -7.97% |
| 41737 | DAILY 18 HOLE PRIME | 182,217 | 184,416 | 194,742 | 196,478 | 1,736 | 0.89% |
| 41739 | DAILY 18 HOLE FOOT GOLF | 0 | 0 | 0 | 25,000 | 25,000 | 0.00% |
| 41740 | DAILY 9 HOLE | 175,908 | 187,967 | 212,550 | 214,860 | 2,310 | 1.09% |
| 41743 | DAILY 9 HOLE PRIME | 69,447 | 81,436 | 77,744 | 88,608 | 10,864 | 13.97% |
| 41745 | HIGH SCHOOLS | 3,200 | 3,600 | 3,200 | 3,200 | 0 | 0.00% |
| 41750 | CITY CART FEES DAILY | 177,087 | 190,526 | 197,083 | 203,268 | 6,185 | 3.14% |
| 41752 | CART FEES FOOT GOLF | 0 | 0 | 0 | 2,687 | 2,687 | 0.00% |
| 41755 | CONCESSIONS GRILL | 32,400 | 32,400 | 32,400 | 24,700 | (7,700) | -23.77% |
| 41760 | CONCESSIONS PRO SHOP | 10,500 | 9,625 | 10,500 | 10,500 | 0 | 0.00% |
| 41765 | LOCKER RENTAL | 435 | 465 | 420 | 450 | 30 | 7.14% |
| 41775 | MISCELLANEOUS GOLF | 0 | 150 | 0 | 0 | 0 | 0.00% |
| 41780 | OPERATING FEE DAILY | 101,756 | 103,685 | 121,480 | 122,510 | 1,030 | 0.85% |
| 44025 | CASH OVER SHORT | (3) | 88 | 0 | 0 | 0 | 0.00% |
| 45841 | FOOTGOLF-18-HOLE | 0 | 0 | 36,000 | 0 | (36,000) | -100.00% |
| 45842 | FOOTGOLF CART RENTALS | 0 | 0 | 4,687 | 0 | (4,687) | -100.00% |
| 45843 | FOOTGOLF BALL RENTALS | 0 | 0 | 2,250 | 0 | (2,250) | -100.00% |
| 46025 | INTEREST | 3,123 | 3,560 | 3,419 | 3,561 | 142 | 4.15% |
| Total Revenue | | 969,752 | 1,014,155 | 1,150,842 | 1,135,911 | (14,931) | -1.30% |

* Totals may differ from narrative due to rounding.