

Golf Enterprise

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

2019 Initiatives

ID	Goal	Initiative
4A-11	Excelling in City Services	Provide quality, affordable golf services to the residents and visitors of the City of Colorado Springs
4A-12	Excelling in City Services	Increase the number of golf rounds played at both golf courses

Note: the ID number above is used in the Performance Measurement chapter to reference specific strategic and departmental initiatives by goal and objective.

All Funds Summary

	Source of Funds	2017	2018	* 2018	2019	2019 Budget - * 2018 Amended Budget	
		Actual	Original Budget	Amended Budget			Budget
All Funds	Patty Jewett Golf Course	\$2,316,733	\$2,301,764	\$2,301,764	\$2,484,016	\$182,252	
	Valley Hi Golf Course	1,045,953	1,206,868	1,206,868	1,221,311	14,443	
	Total	\$3,362,686	\$3,508,632	\$3,508,632	\$3,705,327	\$196,695	
	Uses of Funds						
	Patty Jewett Golf Course	\$1,938,330	\$2,267,569	\$2,267,569	\$2,465,776	\$198,207	
	Valley Hi Golf Course	945,164	1,183,201	1,183,201	1,202,635	19,434	
	Total	\$2,883,494	\$3,450,770	\$3,450,770	\$3,668,411	\$217,641	
	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	

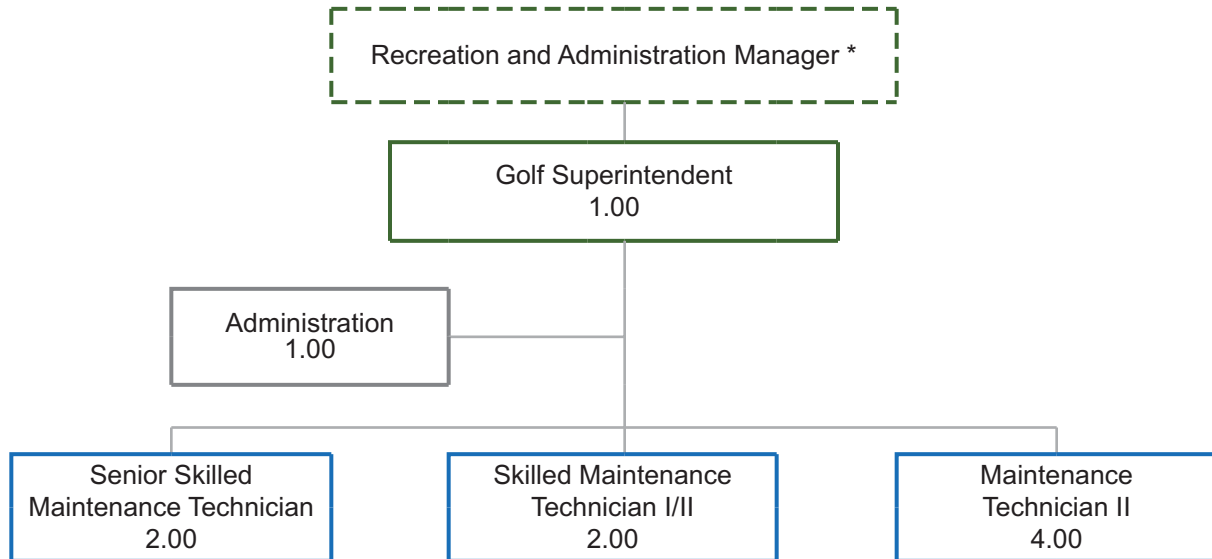
* 2018 Amended Budget as of 9/6/2018

Significant Changes vs. 2018

- Increase of approximately \$50,000 to fund existing positions, pay for performance and movement within the salary structure, minimum wage adjustments, and medical and dental cost adjustments
- Net increase of \$112,000 for clubhouse restroom compliance and renovations, and banquet storage renovations at Patty Jewett Golf Course

Golf Enterprise

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 Manager position is funded as part of the 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 2018, and changes occurring as part of the 2019 Golf Enterprise Budget.

Patty Jewett	Source of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
	Adult/Senior Annual Permit	\$68,350	\$68,475	\$81,225	\$81,225	\$68,025	(\$13,200)
	Permit Round/ Prime Green Fees	265,745	299,861	323,492	323,492	338,195	14,703
	18 Hole Round/ Prime Green Fees	481,608	549,464	521,416	521,416	586,087	64,671
	9 Hole Round/ Prime Green Fees	702,658	746,312	777,047	777,047	818,763	41,716
	Cart Fees	348,030	387,582	355,096	355,096	396,102	41,006
	Concessions	237,162	248,526	222,863	222,863	242,844	19,981
	Miscellaneous	4,603	1,516	7,425	7,425	8,200	775
	Interest	11,360	14,997	13,200	13,200	25,800	12,600
	Total	\$2,119,516	\$2,316,733	\$2,301,764	\$2,301,764	\$2,484,016	\$182,252
	Use of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
	Salary/Benefits/ Pensions	\$675,689	\$680,058	\$708,591	\$708,591	\$753,445	\$44,854
	Operating	1,146,157	1,217,151	1,395,978	1,395,978	1,437,331	41,353
	Capital Outlay	87,061	41,121	163,000	163,000	275,000	112,000
	Total	\$1,908,907	\$1,938,330	\$2,267,569	\$2,267,569	\$2,465,776	\$198,207
	Position Title	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 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		

* 2018 Amended Budget as of 9/6/2018

Funding Change	During 2018	* 2018 Amended - 2018 Original Budget
	None	\$0
	Total During 2018	\$0
	For 2019	2019 Budget - * 2018 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	\$416
	Increase to fund pay for performance and market movement	18,156
	Increase to fund medical and dental cost adjustments	12,981
	Increase to fund Minimum Wage rate adjustment	1,829
	Net increase for adjustments made by department	11,472
	Total Salaries/Benefits/Pensions	\$44,854
	Operating	
	Increase in Admin Pro Rate charges based on Cost Allocation Plan	\$18,630
	Increase in Utility costs	10,991
	Net increase to match anticipated expenditures	11,732
	Total Operating	\$41,353
Capital Outlay		
Net increase to fund clubhouse restroom and storage renovations	\$112,000	
Total Capital Outlay	\$112,000	
Total For 2019	\$198,207	

Position Changes	During 2018	* 2018 Amended - 2018 Original Budget
	None	0.00
	Total During 2018	0.00
	For 2019	2019 Budget - * 2018 Amended Budget
	None	0.00
	Total For 2019	0.00

* 2018 Amended Budget as of 9/6/2018

Valley Hi	Source of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget
	Adult/Senior Annual Permit	\$30,550	\$32,925	\$34,600	\$34,600	\$32,025	(\$2,575)
	Permit Round/ Prime Green Fees	130,350	150,989	168,454	168,454	193,384	24,930
	18 Hole Round/ Prime Green Fees	339,808	321,849	405,042	405,042	405,918	876
	9 Hole Round/ Prime Green Fees	263,897	283,645	316,345	316,345	314,211	(2,134)
	Cart Fees	206,161	210,587	225,577	225,577	225,577	0
	Concessions	21,368	36,140	48,400	48,400	40,646	(7,754)
	Miscellaneous	(572)	5,412	3,950	3,950	2,250	(1,700)
	Interest	3,982	4,406	4,500	4,500	7,300	2,800
	Total	\$995,544	\$1,045,953	\$1,206,868	\$1,206,868	\$1,221,311	\$14,443
Use of Funds							
Use of Funds	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended Budget	
Salary/Benefits/ Pensions	\$272,478	\$288,313	\$331,886	\$331,886	\$337,385	\$5,499	
Operating	611,197	656,851	851,315	851,315	865,250	13,935	
Capital Outlay	0	0	0	0	0	0	
Total	\$883,675	\$945,164	\$1,183,201	\$1,183,201	\$1,202,635	\$19,434	
Position Title							
Position Title	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 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		

* 2018 Amended Budget as of 9/6/2018

Funding Changes	During 2018	* 2018 Amended - 2018 Original Budget
	None	\$0
	Total During 2018	\$0
	For 2019	2019 Budget - * 2018 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	(\$3,789)
	Increase to fund pay for performance and position movements in salary structure	6,999
	Increase to fund medical and dental cost adjustments	5,526
	Net increase for adjustments made by department	(3,237)
	Total Salaries/Benefits/Pensions	\$5,499
	Operating	
	Increase in Admin Pro Rate charges based on Cost Allocation Plan	\$18,430
	Increase in Utilities costs	7,427
	Net decrease to match anticipated expenditures	(11,922)
	Total Operating	\$13,935
	Capital Outlay	
None	\$0	
Total Capital Outlay	\$0	
Total For 2019	\$19,434	

Position Changes	During 2018	* 2018 Amended - 2018 Original Budget
	None	0.00
	Total During 2018	0.00
	For 2019	2019 Budget - * 2018 Amended Budget
	None	0.00
	Total For 2019	0.00

* 2018 Amended Budget as of 9/6/2018

City of Colorado Springs Budget Detail Report

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

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	393,016	398,710	407,721	407,721	434,624	26,903
51210 - OVERTIME	13,175	15,602	15,000	15,000	15,000	0
51220 - SEASONAL TEMPORARY	99,975	93,023	109,671	109,671	111,500	1,829
51230 - SHIFT DIFFERENTIAL	407	438	0	0	0	0
51235 - STANDBY	2,932	2,993	3,000	3,000	3,000	0
51240 - RETIREMENT TERMINATION SICK	640	1,280	0	0	0	0
51245 - RETIREMENT TERM VACATION	(1,449)	(418)	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(881)	(896)	0	0	0	0
51610 - PERA	66,342	66,565	70,883	70,883	75,120	4,237
51615 - WORKERS COMPENSATION	15,571	15,876	18,141	18,141	15,139	(3,002)
51620 - EQUITABLE LIFE INSURANCE	1,113	1,133	1,442	1,442	1,529	87
51640 - DENTAL INSURANCE	2,458	2,457	2,605	2,605	2,847	242
51655 - RETIRED EMP MEDICAL INS	4,058	4,387	4,000	4,000	4,000	0
51675 - UNEMPLOYMENT INSURANCE	3,306	4,093	0	0	0	0
51690 - MEDICARE	7,040	7,074	7,502	7,502	7,950	448
51695 - CITY EPO MEDICAL PLAN	26,968	26,871	27,286	27,286	33,092	5,806
51696 - ADVANTAGE HD MED PLAN	38,006	37,870	38,340	38,340	46,644	8,304
51697 - HRA BENEFIT TO ADV MED PLAN	3,012	3,000	3,000	3,000	3,000	0
Salaries/Benefits/Pensions Total	675,689	680,058	708,591	708,591	753,445	44,854
Operating						
52105 - MISCELLANEOUS OPERATING	0	(94)	0	0	0	0
52110 - OFFICE SUPPLIES	2,080	1,266	1,500	1,500	2,000	500
52115 - MEDICAL SUPPLIES	77	975	525	525	600	75
52120 - COMPUTER SOFTWARE	0	6,904	7,424	7,424	6,519	(905)
52122 - CELL PHONES EQUIP AND SUPPLIES	475	272	0	0	0	0
52125 - GENERAL SUPPLIES	5,148	5,950	6,000	6,000	6,000	0
52135 - POSTAGE	16	5	0	0	0	0
52140 - WEARING APPAREL	3,976	3,878	4,000	4,000	4,000	0
52145 - PAINT AND CHEMICAL	408	60	500	500	500	0
52150 - SEED AND FERTILIZER	87,798	81,577	101,045	101,045	90,000	(11,045)
52155 - AUTOMOTIVE	2,116	976	2,000	2,000	2,000	0
52175 - SIGNS	588	649	500	500	500	0
52190 - JANITORIAL SUPPLIES	10,542	13,070	13,000	13,000	13,000	0
52205 - MAINT LANDSCAPING	4,788	5,307	6,000	6,000	6,000	0
52210 - MAINT TREES	27,050	20,167	17,500	17,500	20,000	2,500
52215 - MAINT GROUNDS	25,781	28,922	27,000	27,000	30,000	3,000
52230 - MAINT FURNITURE AND FIXTURES	7,686	6,025	1,000	1,000	7,000	6,000
52235 - MAINT MACHINERY AND APPARATUS	27,850	25,105	40,000	40,000	30,000	(10,000)
52240 - MAINT NONFLEET VEHICLES EQP	0	0	1,000	1,000	1,000	0
52265 - MAINT BUILDINGS AND STRUCTURE	49,043	53,279	80,133	80,133	70,000	(10,133)
52270 - MAINT WELLS AND RESERVOIRS	16,897	18,856	30,000	30,000	23,000	(7,000)
52275 - MAINT RUNWAYS	0	18	0	0	0	0
52280 - MAINT ROADS AND BRIDGES	8,004	5,339	15,000	15,000	10,000	(5,000)
52405 - ADVERTISING SERVICES	2,576	936	6,500	6,500	11,000	4,500
52410 - BUILDING SECURITY SERVICES	4,996	4,407	4,000	4,000	8,812	4,812
52435 - GARBAGE REMOVAL SERVICES	8,233	7,286	6,655	6,655	7,000	345

City of Colorado Springs Budget Detail Report

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

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended
52445 - JANITORIAL SERVICES	21,565	26,992	26,000	26,000	31,200	5,200
52450 - LAUNDRY AND CLEANING SERVICES	1,446	1,501	1,500	1,500	1,500	0
52465 - MISCELLANEOUS SERVICES	1,046	1,358	0	0	0	0
52565 - PEST CONTROL	1,328	1,141	1,822	1,822	1,173	(649)
52568 - BANK AND INVESTMENT FEES	760	868	1,452	1,452	2,838	1,386
52575 - SERVICES	283,959	303,665	264,000	264,000	285,000	21,000
52605 - CAR MILEAGE	138	0	400	400	400	0
52615 - DUES AND MEMBERSHIP	2,882	2,697	3,000	3,000	3,000	0
52625 - MEETING EXPENSES IN TOWN	0	0	475	475	475	0
52630 - TRAINING	4,255	2,182	5,000	5,000	5,000	0
52645 - SUBSCRIPTIONS	552	0	300	300	300	0
52655 - TRAVEL OUT OF TOWN	4,723	4,705	6,000	6,000	6,000	0
52731 - STATE CNTY PPRTA TAX	4,827	4,884	4,000	4,000	4,000	0
52735 - TELEPHONE LONG DIST CALLS	0	0	100	100	100	0
52736 - CELL PHONE AIRTIME	12	31	0	0	0	0
52738 - CELL PHONE BASE CHARGES	5,115	5,494	5,860	5,860	5,860	0
52740 - GENERAL INSURANCE-CITY	14,185	19,185	18,416	18,416	23,816	5,400
52745 - UTILITIES	(11,887)	(12,761)	0	0	0	0
52746 - UTILITIES ELECTRIC	57,366	70,176	67,126	67,126	68,469	1,343
52747 - UTILITIES GAS	9,886	17,168	17,000	17,000	17,340	340
52748 - UTILITIES SEWER	9,969	10,603	9,667	9,667	9,957	290
52749 - UTILITIES WATER	261,506	242,623	350,982	350,982	360,000	9,018
52765 - LEASE PURCHASE PAYMENTS	197	3,781	89,306	89,306	89,306	0
52770 - SAFETY EQUIPMENT	0	0	1,200	1,200	1,200	0
52775 - MINOR EQUIPMENT	6,630	9,492	19,718	19,718	15,000	(4,718)
52776 - PRINTER CONSOLIDATION COST	1,236	1,613	1,000	1,000	1,000	0
52795 - RENTAL OF EQUIPMENT	445	545	1,000	1,000	3,000	2,000
52805 - ADMIN PRORATED CHARGES	102,247	74,085	86,347	86,347	104,977	18,630
52872 - MAINT FLEET VEHICLES EQP	26,324	19,197	30,000	30,000	30,000	0
52874 - OFFICE SERVICES PRINTING	279	158	500	500	500	0
52970 - ENVIRON PROTECTION PROGRAM	10,728	10,728	10,725	10,725	10,725	0
65170 - TRANSFER TO OTHER FUNDS	1,089	0	0	0	0	0
65307 - PENSION EXPENSE	27,221	103,905	0	0	0	0
52742 - STORMWATER FEE	0	0	1,800	1,800	6,264	4,464
Operating Total	1,146,157	1,217,151	1,395,978	1,395,978	1,437,331	41,353
Capital Outlay						
53050 - MACHINERY AND APPARATUS	14,533	19,404	108,000	108,000	0	(108,000)
53090 - BUILDINGS AND STRUCTURES	72,528	21,717	55,000	55,000	275,000	220,000
Capital Outlay Total	87,061	41,121	163,000	163,000	275,000	112,000
Grand Total	1,908,907	1,938,330	2,267,569	2,267,569	2,465,776	198,207

City of Colorado Springs Budget Detail Report

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

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended
Revenue						
40113 - MISCELLANEOUS	110	0	0	0	0	0
41720 - ANNUAL ADULT	28,050	27,225	36,600	36,600	27,600	(9,000)
41725 - ANNUAL SENIOR	39,750	40,950	44,625	44,625	40,425	(4,200)
41730 - ANNUAL JUNIOR	550	300	0	0	0	0
41745 - HIGH SCHOOLS	2,600	3,400	2,600	2,600	3,400	800
41750 - CITY CART FEES DAILY	348,030	387,582	355,096	355,096	396,102	41,006
41755 - CONCESSIONS GRILL	226,662	238,026	212,363	212,363	232,344	19,981
41760 - CONCESSIONS PRO SHOP	10,500	10,500	10,500	10,500	10,500	0
41765 - LOCKER RENTAL	4,900	4,700	4,825	4,825	4,800	(25)
43180 - GAIN LOSS INV MKT VALUE	(5,339)	(6,780)	0	0	0	0
44010 - INSURANCE	1,657	0	0	0	0	0
44025 - CASH OVER SHORT	675	(291)	0	0	0	0
44040 - SALE OF PROPERTY	0	880	0	0	0	0
44050 - GAIN LOSS ON SALE OF ASSETS	0	(393)	0	0	0	0
46025 - INTEREST	11,360	14,997	13,200	13,200	25,800	12,600
41723 - PERMIT ROUND PRIME	61,545	67,001	75,452	75,452	75,959	507
41735 - 18 HOLE ROUND	246,597	304,471	267,036	267,036	315,117	48,081
41737 - 18 HOLE ROUND PRIME	235,011	244,993	254,380	254,380	270,970	16,590
41740 - 9 HOLE ROUND	420,690	469,320	471,767	471,767	504,339	32,572
41743 - 9 HOLE ROUND PRIME	281,968	276,992	305,280	305,280	314,424	9,144
41780 - PERMIT ROUND	204,200	232,860	248,040	248,040	262,236	14,196
Total Revenue	2,119,516	2,316,733	2,301,764	2,301,764	2,484,016	182,252

City of Colorado Springs Budget Detail Report

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

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	154,389	158,398	162,065	162,065	171,464	9,399
51210 - OVERTIME	24	2,213	3,000	3,000	3,000	0
51220 - SEASONAL TEMPORARY	46,647	49,819	83,504	83,504	76,000	(7,504)
51230 - SHIFT DIFFERENTIAL	420	390	0	0	0	0
51235 - STANDBY	3,000	3,300	3,000	3,000	3,000	0
51240 - RETIREMENT TERMINATION SICK	320	480	0	0	0	0
51245 - RETIREMENT TERM VACATION	(1,913)	1,990	0	0	0	0
51260 - VACATION BUY PAY OUT	811	970	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(951)	(970)	0	0	0	0
51610 - PERA	27,105	28,090	33,643	33,643	33,807	164
51615 - WORKERS COMPENSATION	7,440	8,349	10,371	10,371	7,580	(2,791)
51620 - EQUITABLE LIFE INSURANCE	431	446	564	564	587	23
51640 - DENTAL INSURANCE	1,265	1,266	1,341	1,341	1,472	131
51655 - RETIRED EMP MEDICAL INS	1,015	1,097	1,000	1,000	1,000	0
51690 - MEDICARE	2,872	2,979	3,561	3,561	3,611	50
51696 - ADVANTAGE HD MED PLAN	27,595	27,496	27,837	27,837	33,864	6,027
51697 - HRA BENEFIT TO ADV MED PLAN	2,008	2,000	2,000	2,000	2,000	0
Salaries/Benefits/Pensions Total	272,478	288,313	331,886	331,886	337,385	5,499
Operating						
52105 - MISCELLANEOUS OPERATING	0	76	0	0	0	0
52110 - OFFICE SUPPLIES	305	351	500	500	500	0
52115 - MEDICAL SUPPLIES	184	87	225	225	225	0
52120 - COMPUTER SOFTWARE	0	6,904	6,924	6,924	6,924	0
52122 - CELL PHONES EQUIP AND SUPPLIES	237	0	0	0	0	0
52125 - GENERAL SUPPLIES	3,489	2,935	3,000	3,000	3,000	0
52135 - POSTAGE	0	117	0	0	0	0
52140 - WEARING APPAREL	2,107	2,446	3,000	3,000	3,000	0
52145 - PAINT AND CHEMICAL	441	72	0	0	0	0
52150 - SEED AND FERTILIZER	38,504	43,832	65,000	65,000	60,000	(5,000)
52155 - AUTOMOTIVE	1,085	1,282	2,000	2,000	2,000	0
52175 - SIGNS	436	0	500	500	4,500	4,000
52190 - JANITORIAL SUPPLIES	3,002	2,989	4,000	4,000	4,000	0
52205 - MAINT LANDSCAPING	405	605	4,000	4,000	1,000	(3,000)
52210 - MAINT TREES	2,500	800	5,000	5,000	5,000	0
52215 - MAINT GROUNDS	13,426	15,228	20,000	20,000	17,000	(3,000)
52220 - MAINT OFFICE MACHINES	0	0	425	425	425	0
52230 - MAINT FURNITURE AND FIXTURES	0	404	1,000	1,000	1,000	0
52235 - MAINT MACHINERY AND APPARATUS	24,829	19,387	28,000	28,000	26,000	(2,000)
52240 - MAINT NONFLEET VEHICLES EQP	644	104	2,000	2,000	2,000	0
52265 - MAINT BUILDINGS AND STRUCTURE	23,605	18,676	30,000	30,000	28,000	(2,000)
52270 - MAINT WELLS AND RESERVOIRS	15,937	12,979	18,000	18,000	16,000	(2,000)
52280 - MAINT ROADS AND BRIDGES	0	0	1,000	1,000	1,000	0
52405 - ADVERTISING SERVICES	292	936	3,000	3,000	6,000	3,000
52410 - BUILDING SECURITY SERVICES	2,858	4,330	4,031	4,031	4,031	0
52435 - GARBAGE REMOVAL SERVICES	5,998	5,171	5,575	5,575	5,575	0
52445 - JANITORIAL SERVICES	13,200	15,920	15,840	15,840	16,800	960
52450 - LAUNDRY AND CLEANING SERVICES	1,842	1,878	1,575	1,575	1,575	0
52465 - MISCELLANEOUS SERVICES	506	787	400	400	400	0

City of Colorado Springs Budget Detail Report

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

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended
52565 - PEST CONTROL	764	710	750	750	912	162
52568 - BANK AND INVESTMENT FEES	265	254	495	495	803	308
52575 - SERVICES	162,737	176,276	156,761	156,761	156,761	0
52615 - DUES AND MEMBERSHIP	946	1,025	1,488	1,488	1,488	0
52625 - MEETING EXPENSES IN TOWN	0	0	153	153	153	0
52630 - TRAINING	1,135	1,425	1,700	1,700	1,700	0
52655 - TRAVEL OUT OF TOWN	1,965	1,932	3,000	3,000	3,000	0
52731 - STATE CNTY PPRTA TAX	2,221	2,247	2,415	2,415	2,415	0
52736 - CELL PHONE AIRTIME	0	185	0	0	0	0
52738 - CELL PHONE BASE CHARGES	2,190	2,209	2,500	2,500	2,500	0
52740 - GENERAL INSURANCE-CITY	10,970	14,604	12,344	12,344	15,271	2,927
52745 - UTILITIES	(2,350)	(3,000)	0	0	0	0
52746 - UTILITIES ELECTRIC	37,113	41,877	40,280	40,280	41,086	806
52747 - UTILITIES GAS	9,125	11,701	16,537	16,537	16,868	331
52748 - UTILITIES SEWER	2,629	3,399	4,223	4,223	4,350	127
52749 - UTILITIES WATER	131,928	148,328	204,437	204,437	210,600	6,163
52765 - LEASE PURCHASE PAYMENTS	249	5,124	84,400	84,400	84,400	0
52770 - SAFETY EQUIPMENT	250	60	1,500	1,500	1,500	0
52775 - MINOR EQUIPMENT	2,034	6,198	7,682	7,682	3,000	(4,682)
52776 - PRINTER CONSOLIDATION COST	455	518	500	500	500	0
52795 - RENTAL OF EQUIPMENT	0	880	750	750	750	0
52805 - ADMIN PRORATED CHARGES	60,686	33,836	52,635	52,635	71,065	18,430
52806 - PAYMENT IN LIEU OF TAXES	636	0	0	0	0	0
52872 - MAINT FLEET VEHICLES EQP	18,787	14,849	28,000	28,000	22,000	(6,000)
52874 - OFFICE SERVICES PRINTING	202	422	500	500	500	0
52970 - ENVIRON PROTECTION PROGRAM	2,556	2,556	2,550	2,550	2,550	0
65170 - TRANSFER TO OTHER FUNDS	508	0	0	0	0	0
65307 - PENSION EXPENSE	7,364	30,940	0	0	0	0
52742 - STORMWATER FEE	0	0	720	720	5,123	4,403
Operating Total	611,197	656,851	851,315	851,315	865,250	13,935
Grand Total	883,675	945,164	1,183,201	1,183,201	1,202,635	19,434
Revenue						
40113 - MISCELLANEOUS	744	0	0	0	0	0
41720 - ANNUAL ADULT	9,900	11,275	10,800	10,800	10,500	(300)
41725 - ANNUAL SENIOR	20,550	21,600	23,800	23,800	21,525	(2,275)
41730 - ANNUAL JUNIOR	100	50	0	0	0	0
41733 - FIRST TEE 9 HOLE	375	585	445	445	585	140
41734 - FIRST TEE 18 HOLE	170	(70)	150	150	150	0
41739 - DAILY 18 HOLE FOOT GOLF	880	0	0	0	0	0
41745 - HIGH SCHOOLS	2,200	1,800	3,500	3,500	1,800	(1,700)
41750 - CITY CART FEES DAILY	206,154	210,587	225,577	225,577	225,577	0
41752 - CART FEES FOOT GOLF	7	0	0	0	0	0
41755 - CONCESSIONS GRILL	10,868	25,640	37,900	37,900	30,146	(7,754)
41760 - CONCESSIONS PRO SHOP	10,500	10,500	10,500	10,500	10,500	0
41765 - LOCKER RENTAL	465	300	450	450	450	0
41775 - MISCELLANEOUS GOLF	89	4,350	0	0	0	0
43180 - GAIN LOSS INV MKT VALUE	(1,790)	(1,460)	0	0	0	0
44025 - CASH OVER SHORT	170	37	0	0	0	0
44050 - GAIN LOSS ON SALE OF ASSETS	(2,450)	0	0	0	0	0
46025 - INTEREST	3,982	4,406	4,500	4,500	7,300	2,800
41723 - PERMIT ROUND PRIME	35,420	43,879	42,250	42,250	47,632	5,382

City of Colorado Springs Budget Detail Report

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

Acct # - Description	2016 Actual	2017 Actual	2018 Original Budget	* 2018 Amended Budget	2019 Budget	2019 Budget - * 2018 Amended
41735 - 18 HOLE ROUND	156,436	162,052	192,687	192,687	192,687	0
41737 - 18 HOLE ROUND PRIME	182,322	156,360	212,205	212,205	213,081	876
41740 - 9 HOLE ROUND	180,935	198,345	222,600	222,600	222,600	0
41743 - 9 HOLE ROUND PRIME	82,587	78,192	93,300	93,300	91,026	(2,274)
41780 - PERMIT ROUND	94,930	107,110	126,204	126,204	145,752	19,548
41736 - 18 HOLE ROUND DISCOUNT	0	3,507	0	0	0	0
41741 - 9 HOLE ROUND DISCOUNT	0	6,523	0	0	0	0
41746 - SHORT COURSE	0	145	0	0	0	0
41747 - FAMILY RATE	0	240	0	0	0	0
Total Revenue	995,544	1,045,953	1,206,868	1,206,868	1,221,311	14,443