

**CITY OF DELANO
TWO YEAR ANNUAL BUDGET, FY 2012 & 2013
MISSION STATEMENT/DEPARTMENT GOALS**

Department: Golf Course

Fund: 05

Dept: 650

MISSION STATEMENT

Provide a well maintained, professionally operated full service golf course for public use and enjoyment.

DEPARTMENT GOALS

To improve and repair the golf course.

Monthly inspect golf course to ensure it is properly maintained.

To ensure a balance of programs and service offered and reasonably priced to meet the need of all golfers, from beginner to expert.

To send a Request for Proposals (RFP) for City Council to review options for the Golf Course operations in order to minimize subsidy from the General Fund.

CITY OF DELANO
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
TWO YEAR ANNUAL BUDGET
FUND 05 - GOLF COURSE - 650

	Actual 2008-2009	Actual 2009-2010	Adjusted Budget 2010-2011	Estimated Actual 2010-2011	Approved Budget 2011-2012	Approved Budget 2012-2013
FUND BALANCE, JULY 1,	(203,705)	(9,000)	2,630	2,630	(143,145)	(312,875)
Revenues:						
Concessions	10,763	9,021	15,470	7,500	7,500	7,500
Lease of Ground Area	(1,750)	-	-	-	-	-
Miscellaneous Revenue	14,129	43,471	45,320	45,000	45,000	45,000
Monthly Cards	7,701	11,769	10,300	11,590	10,000	10,000
Green Fees	51,689	51,909	106,640	50,000	50,000	50,000
Total Revenues	82,532	116,170	177,730	114,090	112,500	112,500
Expenditures:						
Salaries & Benefits	96,385	107,620	114,203	113,782	126,000	132,200
Maintenance & Operations	137,849	133,673	144,815	143,083	141,230	149,810
Capital Outlay	-	18,128	3,000	3,000	15,000	6,000
Capital Improvements	-	-	-	-	-	-
Debt Service	-	2,849	-	-	-	-
Total Expenditures	234,234	262,270	262,018	259,865	282,230	288,010
Excess of Revenues Over (Under)						
Expenditures	(151,702)	(146,100)	(84,288)	(145,775)	(169,730)	(175,510)
Other Financing Sources (Uses):						
Transfers In - General Fund	346,407	169,445	-	-	-	-
Transfers Out - Capital Projects	-	(11,715)	-	-	-	-
Total Other Financing Sources (Uses)	346,407	157,730	-	-	-	-
TOTAL FUND BALANCE	(9,000)	2,630	(81,658)	(143,145)	(312,875)	(488,385)

**TWO YEAR ANNUAL BUDGET
FUND 05 - GOLF COURSE - DEPT 650
REVENUE ESTIMATES 2012-2013**

Acct#	Sources	Actual Revenues 2008-2009	Actual Revenues 2009-2010	Adjusted Budget 2010-2011	Estimated Actual 2010-2011	Approved Budget 2011-2012	Approved Budget 2012-2013
Revenues:							
3500	Investment Earnings	-	-	-	-	-	-
3849	Concessions	10,763	9,021	15,470	7,500	7,500	7,500
3853	Lease of Ground Area	(1,750)	-	-	-	-	-
3960	Miscellaneous Revenues	14,129	43,471	45,320	45,000	45,000	45,000
3980	Monthly Cards	7,701	11,769	10,300	11,590	10,000	10,000
3981	Green Fees	51,689	51,909	106,640	50,000	50,000	50,000
	Total Revenues	82,532	116,170	177,730	114,090	112,500	112,500
Other Financing Sources:							
Transfers In -							
3990	Transfer in from the General Fund	346,407	160,445	-	-	-	-
	Total Other Financing Sources	346,407	160,445	-	-	-	-
	Total Revenues and Transfers	428,939	276,615	177,730	114,090	112,500	112,500

**CITY OF DELANO
TWO YEAR ANNUAL BUDGET, FY 2012 & 20113
DEPARTMENTAL SUMMARY AND EXPENDITURE DETAIL**

Department: Golf Course

Fund: 05

Dept: 650

DEPARTMENTAL SUMMARY						
Description	Actual Expend. 2008-2009	Actual Expend. 2009-2010	Adjusted Budget 2010-2011	Estimated Actual 2010-2011	Approved Budget 2011-2012	Approved Budget 2012-2013
Salaries & Benefits	96,385	107,620	114,203	113,782	126,000	132,200
Maintenance & Operations	137,849	133,673	144,815	143,083	141,230	149,810
Capital Outlay	-	18,128	3,000	3,000	15,000	6,000
Capital Improvements	-	-	-	-	-	-
Debt Service	-	2,849	-	-	-	-
Other Financing Uses	-	11,715	-	-	-	-
Total	234,234	273,985	262,018	259,865	282,230	288,010

EXPENDITURE DETAIL							
Object No.	Description	Actual Expend. 2008-2009	Actual Expend. 2009-2010	Adjusted Budget 2010-2011	Estimated Actual 2010-2011	Approved Budget 2011-2012	Approved Budget 2012-2013
Salaries and Benefits:							
5110	Salaries-Regular	610	1,412	-	907	-	-
5115	Regular - Part Time	20,519	6,265	101,313	8,540	-	-
5120	Salaries-Temporary	63,692	86,730	-	92,710	112,200	117,800
5125	After-School Wages	-	-	-	-	-	-
5130	Overtime Pay	-	-	-	-	-	-
5140	Standby Pay	-	-	-	-	-	-
5160	Council/Com Pay	-	-	-	-	-	-
5190	Other Salaries/Benefits	-	180	-	-	-	-
5191	FICA	6,651	7,223	9,080	7,815	8,600	9,000
5192	Pension	-	-	-	-	-	-
5193	Medical & Life Insurance	(26)	-	-	-	-	-
5194	Cafeteria/Mgt. Incentive	-	-	-	-	-	-
5195	Workers' Comp	4,939	5,810	3,810	3,810	5,200	5,400
Total Salaries & Benefits		96,385	107,620	114,203	113,782	126,000	132,200
M & O							
5200	Administrative Overhead	18,005	3,000	3,000	3,000	3,000	3,000
5201	Electrical	19,999	16,848	25,000	25,000	27,500	30,000
5203	Telephone	1,675	655	2,000	2,000	2,000	2,200
5205	Water	249	101	200	200	200	200
5206	Sewer	-	-	-	-	-	-
5239	Natural Gas	939	286	2,369	2,369	1,200	1,200
5300	Office Supplies	-	-	-	-	-	-
5301	Postage	-	-	-	-	-	-
5302	Printing & Copying	-	-	-	-	-	-
5303	Advertising	-	5	-	-	-	-
5306	Computer Supplies	-	-	-	-	-	-
5400	Travel, Conf., & Training	-	-	-	-	-	-

CITY OF DELANO
TWO YEAR ANNUAL BUDGET, FY 2012 & 20113
DEPARTMENTAL SUMMARY AND EXPENDITURE DETAIL

Department: **Golf Course**

Fund: **05**

Dept: **650**

		EXPENDITURE DETAIL (Cont'd)					
Object No.	Description	Actual Expend. 2008-2009	Actual Expend. 2009-2010	Adjusted Budget 2010-2011	Estimated Actual 2010-2011	Approved Budget 2011-2012	Approved Budget 2012-2013
M&O (cont'd)							
5423	Dues, Membership, Sub	-	-	-	-	-	-
5510	Vehicle M&O - Direct Chrg. C	7,766	5,453	9,177	9,177	9,200	9,300
5511	Vehicle M&O - Fuel	472	-	875	875	1,000	1,000
5512	Vehicle M&O - Parts	220	187	201	201	250	250
5513	Vehicle M&O - Labor	17,652	23,901	12,669	12,669	15,000	16,000
5514	Share of Cost - City MIS	95	6,063	5,796	5,796	6,300	6,500
5515	CIS - Maintenance	-	-	-	-	-	-
5520	Repairs - Special Equipment	-	775	6,180	6,180	6,180	6,500
5522	Contractual Maintenance	3,898	2,987	4,326	4,326	4,500	5,000
5523	Rents & Leases	-	-	-	-	-	-
5524	Professional/Technical	407	309	824	824	1,000	1,200
5529	Legal Services	-	-	-	-	-	-
5532	SEMS Operations	319	108	108	108	200	160
5619	Concessions Supplies	10,338	11,378	11,500	8,568	11,500	11,800
5700	General Supplies	40,083	48,079	44,290	44,290	45,000	48,000
5711	Irrigation Supplies	5,732	3,538	6,000	6,000	6,000	6,300
5780	Insurance & Surety Bonds	-	-	-	-	-	-
5782	Worker's Comp.	-	-	-	-	-	-
5784	Liability Insurance	10,000	10,000	10,300	10,300	-	-
5785	Employee Liability Insurance	-	-	-	-	-	-
5792	General Administration	-	-	-	-	-	-
5799	Consultant Services	-	-	-	-	-	-
5809	Bank Service Fees	-	-	-	1,200	1,200	1,200
		-	-	-	-	-	-
	Total M & O	137,849	133,673	144,815	143,083	141,230	149,810
<u>Capital Outlay</u>							
88AT	Utility Vehicle (ART)	-	-	-	-	-	-
88CQ	Golf Cars & Chargers	-	-	3,000	3,000	6,000	6,000
8X25	Kitchen Equipment	-	-	-	-	-	-
80ED	Greens Mower	-	18,128	-	-	-	-
820D	Range Ball Dispenser	-	-	-	-	9,000	-
	Total Capital Outlay	-	18,128	3,000	3,000	15,000	6,000
<u>Capital Improvement</u>							
		-	-	-	-	-	-
	Total Capital Improvement	-	-	-	-	-	-

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DEPARTMENTAL SUMMARY AND EXPENDITURE DETAIL

Department: Golf Course

Fund: 05

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EXPENDITURE DETAIL (Cont'd)							
Object No.	Description	Actual Expend. 2008-2009	Actual Expend. 2009-2010	Adjusted Budget 2010-2011	Estimated Actual 2010-2011	Approved Budget 2011-2012	Approved Budget 2012-2013
<u>Total Debt Service</u>							
6100	Principal Debt	-	2,623	-	-	-	-
6102	Interest Debt	-	226	-	-	-	-
Total Debt Service		-	2,849	-	-	-	-
<u>Other Financing Uses</u>							
7940 040	Transfer Out To Capital Projects	-	11,715	-	-	-	-
Total Other Financing Uses		-	11,715	-	-	-	-
Department Total		234,234	273,985	262,018	259,865	282,230	288,010

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SALARIED EMPLOYEES				
Position Title	Number of Positions		Annual Salary	
	PY Approved	Approved	2012 Approved	2013 Approved
Existing Positions:				
Total Existing Positions	-	-	-	-
New Positions/Changes:				
Total New Positions/Changes	-	-	-	-
Total Salaried Employees	-	-	-	-

Hourly Employees:				
Position Title	Hrly Wage	No. of Hours	Annual Wages	
PT Maintenance Workers	14.00	8,014	112,200	117,800
Total Hourly Employees		8,014	112,200	117,800
PERSONNEL RECAP				
		Approved 2009/10	Approved 2011/12	Approved 2012/13
Regular		0.00	0.00	0.00
Part-time				

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