

CITY OF PORT ST. LUCIE
PROPOSED BUDGET - GOLF COURSE FUND #421
FY 2009-10

	AUDITED 2006-2007	AUDITED 2007-2008	ESTIMATED 2008-2009	PROPOSED 2009-2010	PROJECTED 2010-2011
REVENUES & SOURCES:					
Golf Course Fees	\$1,569,990	\$1,613,208	\$1,491,800	\$1,573,380	\$1,588,949
Loan Proceeds	0	0	0	0	0
Transfer in from General Fund #001	0	230,455	356,220	200,650	200,000
Transfer in from Bldg Dept Fund #110	1,952,523	0	0	0	0
Transfer in from #301	0	0	0	0	0
Interest Income, FEMA & Misc.	68,562	127,381	89,689	87,800	87,800
Budgeted Cash Carryforward	0	0	36,636	106,209	146,709
TOTAL	3,591,076	1,971,044	1,974,345	1,968,039	2,023,458
EXPENDITURES:					
Personal Services	968,751	1,008,283	1,090,000	959,274	959,275
Operating Expenses	659,180	683,897	642,000	709,678	730,968
Capital Outlay	410,524	37,454	59,800	55,000	70,000
Capital Outlay - Clubhouse	1,633,090	0	0	0	0
Debt Service	0	0	0	0	0
Administrative Charge	0	18,018	76,336	97,378	97,378
Depreciation/Amortization	208,307	283,576	0	0	0
Fund Transfer	0	58,661	0	0	0
Contingency - 8%	0	0	0	146,709	165,836
TOTAL	3,879,853	2,089,889	1,868,136	1,968,039	2,023,458
SURPLUS <DEFICIT>	(\$288,777)	(\$118,845)	\$106,209	(\$0)	\$0

Operating Revenues as a % of Operating Expenses

77% 93% 83% 91% 90%

CITY OF PORT ST. LUCIE
GOLF COURSE FUND - PROPOSED REVENUES
FY 2009-10

	AUDITED 2006-2007 *****	AUDITED 2007-2008 *****	ESTIMATED 2008-2009 *****	PROPOSED 2009-2010 *****	PROJECTED 2010-2011 *****	
<u>OPERATING REVENUES</u>						
347.250	Green Fees	\$1,362,151	\$1,384,790	\$1,300,000	\$1,380,000	\$1,395,649
347.251	Driving Range Fees	35,911	36,064	37,000	37,080	37,000
347.252	Golf Lesson Fees/Non	4,248	3,648	2,500	4,000	4,000
347.255	Memberships	82,078	95,888	75,000	75,000	75,000
347.256	Discount for Memberships	(7,068)	(9,938)	(8,000)	(8,000)	(8,000)
347.258	Members Handicap System	2,160	2,676	1,800	1,800	1,800
347.260	Rain checks	0	0	0	0	0
347.460	Sponsorship	2,500	4,000	3,000	3,000	3,000
347.950	Merchandise	85,323	95,703	80,000	80,000	80,000
347.960	Gift Certificate Revenue	0	0	0	0	0
	Grant from KPSLB	0	0	0	0	0
349.951	Misc. Revenue	2,687	377	500	500	500
	Totals	<u>\$1,569,990</u>	<u>\$1,613,208</u>	<u>\$1,491,800</u>	<u>\$1,573,380</u>	<u>\$1,588,949</u>
<u>NON-OPERATING REVENUES</u>						
331.501	FEMA Reimbursement	0	2,747	0	0	0
361.000	Interest Earnings	6,536	3,897	600	600	600
361.200	Interest From State	0	0	0	0	0
361.290	Interest-	0	0	0	0	0
362.350	Concessionaire	37,365	84,401	62,000	61,200	61,200
365.900	Sale of Surplus	0	0	0	0	0
369.001	Ins. Proceeds - Hurricane	14,768	0	0	0	0
336.003	Contribution - Ginn	0	0	0	0	0
369.410	Rebates	0	0	1,089	0	0
369.900	Gain or Loss on Sales	(22,517)	9,989	0	0	0
369.971	Trust Fund - ICMA	6,274	0	0	0	0
369.985	Miscellaneous Revenue (Elect.)	26,136	26,348	26,000	26,000	26,000
369.989	Cash Over/Short	0	0	0	0	0
337.700	SLC Special Events	0	0	0	0	0
	Totals	<u>68,562</u>	<u>127,381</u>	<u>89,689</u>	<u>87,800</u>	<u>87,800</u>
<u>NON-REVENUES</u>						
381.001	Interfund Transfer - 20 - 25%	\$0	\$230,455	\$356,220	\$200,650	\$200,000
381.001	Interfund Transfer	0	0	0	0	0
381.110	Interfund Transfer	1,952,523	0	0	0	0
381.301	Interfund Transfer	0	0	0	0	0
384.001	Loan Proceeds	0	0	0	0	0
389.000	Cash Carryforward	0	0	36,636	106,209	146,709
	Totals	<u>\$1,952,523</u>	<u>\$230,455</u>	<u>\$392,856</u>	<u>\$306,859</u>	<u>\$346,709</u>
	FUND TOTALS	<u><u>\$3,591,076</u></u>	<u><u>\$1,971,044</u></u>	<u><u>\$1,974,345</u></u>	<u><u>\$1,968,039</u></u>	<u><u>\$2,023,458</u></u>

CITY OF PORT ST. LUCIE
GOLF COURSE FUND - PROPOSED EXPENDITURE SUMMARY
FY 2009-10

	AUDITED 2006-07 *****	AUDITED 2007-08 *****	ESTIMATED 2008-09 *****	***** PROPOSED 2009-10 BUDGET *****				\$INCR <\$DECR> *****	%INCR <%DECR> *****	PROJECTED 2010-11 *****
				CURRENT LEVEL *****	%INCR %<DECR> *****	EXPANDED SERVICES *****	TOTAL 2009-10 *****			
250000 EMERGENCY & DISASTER RELIEF - HURRICANE JEANNE										
Personal Services	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Operating Expense	8,274	8,222	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	8,274	8,222	0	0	#DIV/0!	0	0	0	#DIV/0!	0
725000 MAINTENANCE										
Personal Services	556,153	587,835	655,000	608,512	-7.1%	0	608,512	(46,488)	-7.1%	608,512
Operating Expense	353,359	357,156	327,000	388,917	18.9%	0	388,917	61,917	18.9%	400,585
Capital Outlay	87,333	36,598	55,000	55,000	0.0%	0	55,000	0	0.0%	60,000
TOTAL	996,846	981,589	1,037,000	1,052,429	1.5%	0	1,052,429	15,429	1.5%	1,069,097
725100 OPERATIONS										
Personal Services	412,598	420,448	435,000	350,762	-19.4%	0	350,762	(84,238)	-19.4%	350,762
Operating Expense	297,547	318,518	315,000	320,761	1.8%	0	320,761	5,761	1.8%	330,384
Capital Outlay	323,191	856	4,800	0	-100.0%	0	0	(4,800)	-100.0%	10,000
Capital Outlay - Clubhouse	1,633,090	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
TOTAL	2,666,426	739,823	754,800	671,523	-11.0%	0	671,523	(83,277)	-11.0%	691,146
419900 NON-DEPARTMENTAL										
Admin Charge	0	18,018	76,336	97,378	27.6%	0	97,378	21,042	27.6%	97,378
Depreciation/Amortization	208,307	283,576	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Debt Service	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Contingency - 8%	0	0	0	146,709	#DIV/0!	0	146,709	146,709	#DIV/0!	135,219
TOTAL	208,307	301,594	76,336	244,087	219.8%	0	244,087	167,751	219.8%	232,597
TOTALS										
Personal Services	968,751	1,008,283	1,090,000	959,274	-12.0%	0	959,274	(130,726)	-12.0%	959,274
Operating Expense	659,180	683,897	642,000	709,678	10.5%	0	709,678	67,678	10.5%	730,968
Capital Outlay	410,524	37,454	59,800	55,000	-8.0%	0	55,000	(4,800)	-8.0%	70,000
Capital Outlay - Clubhouse	1,633,090	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Administrative Charge	0	18,018	76,336	97,378	27.6%	0	97,378	21,042	27.6%	97,378
Debt Service	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Depreciation/Amortization	208,307	283,576	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Fund Transfer - Med. Trust	0	58,661	0	0	#DIV/0!	0	0	0	#DIV/0!	0
Contingency - 8%	0	0	0	146,709	#DIV/0!	0	146,709	146,709	#DIV/0!	165,836
TOTALS	3,879,853	2,089,889	1,868,136	1,968,039	5.3%	0	1,968,039	99,903	5.3%	2,023,457
GOLF COURSE FUND	3,879,853	2,089,889	1,868,136	1,968,039	5.3%	0	1,968,039	99,903	5.3%	2,023,457

CITY OF PORT ST. LUCIE
 GOLF COURSE FUND #421
 PROPOSED CAPITAL OUTLAY
 FY 2009-10

PROPOSED
 FY 2009-10

<u>725000</u>	<u>MAINTENANCE</u>	
	Reolace Toro 1250 Sprayer	27,500
	Replace Toro 3150 Greenmaster Triplex	27,500
	Totals	55,000
<u>725100</u>	<u>OPERATIONS</u>	
	No Requests	0
	Totals	0
	GOLF COURSE FUND TOTAL REQUESTS	\$55,000