

GOLF MAINTENANCE						
2019 BUDGET WORKSHEET						
		2018	2018	2019	2019	2019
		BUDGET	FORECAST	PROPOSED	RECOMMEND	FINAL
	EXPENSES					
420	PAYROLL	345,113	294,225	275,273	314,094	275,273
435	OVERTIME	0	13,066	8,928	8,928	8,928
445	PAYROLL COSTS	74,398	70,644	97,205	115,701	97,205
460	EMPLOYEES	2,895	2,787	3,000	3,000	3,000
	TOTAL PAYROLL	422,406	380,722	384,406	441,723	384,406
	SERVICES/SUPPLIES					
475	COMPUTER SUPPLIES	0	121	0	0	0
484	EQUIPMENT RENTAL	0	149	0	0	0
499	UNIFORMS	2,600	2,609	2,600	2,600	2,600
504	CONTRACT SERVICES	4,605	4,629	3,000	3,000	3,000
513	CLEANING SUPPLIES	0	367	600	600	600
528	CHEMICALS/FERTZ	139,150	132,450	141,212	141,212	141,212
531	LANDSCAPING	1,825	1,922	1,825	1,825	1,825
537	SAND/SOIL	10,100	10,106	11,600	11,600	11,600
540	SEED/SOD	7,350	8,330	7,350	7,350	7,350
543	SHOP SUPPLIES	1,200	2,938	5,350	5,350	5,350
546	SMALL TOOLS	0	1,581	1,800	1,800	1,800
552	GAS/OIL	15,950	16,104	15,950	15,950	15,950
558	POSTAGE	0	24	50	50	50
564	SUPPLIES	14,000	4,000	8,650	8,650	13,650
	TOTAL SERVICES/SUPPLIES	196,780	185,330	199,987	199,987	204,987
	REPAIRS/MAINTENANCE					
579	AUTO/TRUCK	0	20	0	0	0
591	DRAINAGE	0	1,070	0	0	0
594	EQUIPMENT	39,850	57,697	35,400	35,400	35,400
606	WATER SYSTEM	0	14,868	4,450	4,450	4,450
	TOTAL REPAIRS/MAINT	39,850	73,655	39,850	39,850	39,850
	UTILITIES					
620	ELECTRICITY	24,350	24,369	23,300	23,300	23,300
623	PROPANE GAS	4,000	3,986	4,000	4,000	4,000
626	REFUSE REMOVAL	5,800	5,822	5,800	5,800	5,800
629	TELEPHONE	2,400	2,502	3,600	3,600	3,600
633	WATER/SEWER	6,000	4,053	4,053	4,053	4,053
	TOTAL UTILITIES	42,550	40,732	40,753	40,753	40,753
	OTHER COSTS					
681	DUES/SUBS	4,220	4,178	4,225	4,225	4,225
688	INSURANCE	14,736	17,588	17,588	17,588	17,588
696	PERMITS/LICENSES	1,100	1,135	1,100	1,100	1,100
699	TRAVEL	500	500	500	500	500
	TOTAL OTHER COSTS	20,556	23,401	23,413	23,413	23,413
	TOTAL EXPENSES	722,142	703,840	688,409	745,726	693,409
	NET OPERATING	(722,142)	(703,840)	(688,409)	(745,726)	(693,409)

**Golf Maintenance
Selected Budget Details 2019**

Chemicals & Fertilizers	141,212
Greens, Fertilizer	7,249
Tees, Fertilizer	2,637
Fairways, Fertilizer	11,977
Rough, Fertilizer	8,925
Grow in Products	6,500
Greens, Plant Protectant	22,339
Tees, Plant Protectant	10,328
Fairways, Plant Protectant	66,457
Rough Plant Protectant	4,800
Supplies	13,650
Golf Course Accessories, Flags and Flagsticks cups, Golf towels and signs and rakes	6,125
Safety Equipment	2,525
Radios (10)	5,000
Insurance	17,588
Buildings	5,415
Liability	9,280
Vehicles	2,893

GOLF MAINTENANCE CAPITAL EXPENDITURES BUDGET 2019					
DESCRIPTION				AMOUNT	FUNDING
REPLACEMENT					
Fans (2)				15,000	RR
Utility Carts (5)				50,000	RR
Trim Mower				35,000	RR
Tri-plex Mower				35,000	RR
Fuel System				20,000	RR
Sand Rake				16,000	RR
TOTAL				171,000	
G=GENERAL FUND					
RR=REPLACEMENT FUND					