

GOLF MAINTENANCE									
2020 BUDGET WORKSHEET									
	2018	2019	2018	2019	2019	2020	2020	2020	
	ACTUALS	BUDGET	YTD NOV	YTD NOV	FORECAST	PROPOSED	RECOMMEND	FINAL	
REVENUE									
	MISCELLANEOUS	8,000	0	2,085	0	0	0	0	0
	TOTAL REVENUE	8,000	0	2,085	0	0	0	0	0
EXPENSES									
420	PAYROLL	298,721	275,273	201,186	181,084	274,684	328,905	335,228	323,399
435	OVERTIME	15,747	8,928	13,066	10,355	9,392	5,998	5,998	5,998
445	PAYROLL COSTS	82,050	97,205	53,399	53,216	90,638	91,622	86,075	81,750
460	EMPLOYEE SUPPORT TRAINING	1,211	3,000	835	828	2,437	3,000	3,000	3,000
	TOTAL PAYROLL	398,614	384,406	268,486	245,483	377,151	429,525	430,301	414,148
SERVICES/SUPPLIES									
475	COMPUTER SUPPLIES	219	0	121	71	71	0	0	0
	EMPLOYEE ADS				144				
484	EQUIPMENT RENTAL	191	0	149	27	27	0	0	0
499	UNIFORMS	2,548	2,600	2,295	1,424	2,558	2,500	2,500	2,500
504	CONTRACT SERVICES	2,140	3,000	2,733	13,950	3,282	3,000	3,000	3,000
513	CLEANING SUPPLIES	589	600	367	172	600	600	600	600
528	CHEMICALS/FERTZ	61,015	141,212	47,525	107,894	143,327	110,000	110,000	110,000
531	LANDSCAPING	4,573	1,825	1,397	1,581	1,581	2,000	2,000	2,000
537	SAND/SOIL	6,971	11,600	3,906	4,245	12,159	10,000	10,000	10,000
540	SEED/SOD	9,821	7,350	8,330	3,682	6,958	8,000	8,000	8,000
543	SHOP SUPPLIES	4,866	5,350	2,938	7,103	5,547	5,000	5,000	5,000
546	SMALL TOOLS	1,832	1,800	1,581	792	1,383	1,800	1,800	1,800
552	GAS/OIL	14,750	15,950	12,743	14,330	16,127	15,000	15,000	15,000
558	POSTAGE	24	50	24	4	53	50	50	50
564	SUPPLIES	3,153	13,650	1,456	6,203	12,388	7,000	7,000	7,000
	TOTAL SERVICES/SUPPLIES	112,692	204,987	85,565	161,622	206,061	164,950	164,950	164,950
REPAIRS/MAINTENANCE									
579	AUTO/TRUCK	705	0	20	-	-	0	0	0
591	DRAINAGE	1,642	0	1,070	1,167	1,167	0	0	0
594	EQUIPMENT	55,998	35,400	48,600	22,517	33,819	35,400	35,400	35,400
606	WATER SYSTEM	14,916	4,450	14,868	1,992	4,313	4,450	4,450	4,450
	TOTAL REPAIRS/MAINT	73,261	39,850	64,558	25,676	39,299	39,850	39,850	39,850
UTILITIES									
620	ELECTRICITY	20,318	23,300	11,407	13,818	23,823	23,300	23,300	23,300
623	PROPANE GAS	971	4,000	443	247	3,730	4,000	4,000	4,000
626	REFUSE REMOVAL	5,692	5,800	4,060	2,409	4,806	5,800	5,800	5,800
629	TELEPHONE	2,131	3,600	1,208	1,053	3,010	3,600	3,600	3,600
633	WATER/SEWER	5,678	4,053	2,928	2,359	4,053	4,053	4,053	4,053
	TOTAL UTILITIES	34,790	40,753	20,046	19,886	39,422	40,753	40,753	40,753
OTHER COSTS									
681	DUES/SUBS	58	4,225	58	380	4,105	4,225	4,225	4,225
688	INSURANCE	17,588	17,588	8,596	10,262	17,592	17,588	17,588	17,588
696	PERMITS/LICENSES	1,060	1,100	1,060	485	960	1,100	1,100	1,100
699	TRAVEL	-	500	0	0	500	500	500	500
	TOTAL OTHER COSTS	18,706	23,413	9,714	11,127	23,157	23,413	23,413	23,413
	TOTAL EXPENSES	638,063	693,409	448,369	463,794	685,090	698,491	699,267	683,114
	NET OPERATING	(630,063)	(693,409)	(448,369)	(463,794)	(685,090)	(698,491)	(699,267)	(683,114)

**Golf Maintenance
Selected Budget Details 2020**

	FY 2020
Chemicals & Fertilizers	110,000
Greens, Fertilizer	5,647
Tees, Fertilizer	2,054
Fairways, Fertilizer	9,330
Rough, Fertilizer	6,952
Grow in Products	5,063
Greens, Plant Protectant	17,401
Tees, Plant Protectant	8,045
Fairways, Plant Protectant	51,768
Rough Plant Protectant	3,740
Supplies	7,000
Golf Course Accessories, Flags and Flagsticks	4,957
cups, Golf towels and signs and rakes	
Safety Equipment	2,043
Insurance	17,588
Buildings	5,415
Liability	9,280
Vehicles	2,893