

FY22 Budget Pro Forma

2022 Budget 09-22-21 Agenda	615 - Golf Course Fund					
	FY21	FY22	FY23	FY24	FY25	FY26
	Adopted	Adopted	Budget	Budget	Budget	Budget
All Accounts	994,131	1,112,095	1,128,778	1,145,709	1,162,895	1,180,338
Revenues	994,131	1,112,095	1,128,778	1,145,709	1,162,895	1,180,338
Charges for Services	991,556	1,109,481	1,126,125	1,143,017	1,160,162	1,177,564
347211 - Misc Rec Fees-Concessions	6,553	7,316	7,426	7,538	7,651	7,765
347229 - Hilaman Gift Certificate Sales	27,211	30,381	30,837	31,299	31,769	32,245
347230 - Hilaman Gift Cert. Redeemed	(23,746)	(24,102)	(24,464)	(24,831)	(25,203)	(25,581)
347231 - Hilaman Green Fees	325,223	363,111	368,558	374,087	379,698	385,393
347232 - Hilaman Annual Golf Fees	178,695	199,513	202,506	205,543	208,626	211,756
347233 - Hilaman Golf Cart Fees	299,506	334,398	339,414	344,506	349,673	354,918
347234 - Hilaman Driving Range Fee	41,505	46,340	47,035	47,741	48,457	49,184
347236 - Hilaman Other Revenues	66,609	74,369	75,484	76,617	77,766	78,932
347237 - Hilaman Pro Shop Sales	70,000	78,155	79,327	80,517	81,725	82,951
Other Revenues	2,575	2,614	2,653	2,693	2,733	2,774
361001 - Interest	2,575	2,614	2,653	2,693	2,733	2,774

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	FY21	FY22	FY23	FY24	FY25	FY26
	Adopted	Adopted	Budget	Budget	Budget	Budget
All Accounts	994,131	1,112,095	1,138,899	1,166,582	1,195,183	1,221,677
Expenditures	994,131	1,112,095	1,138,899	1,166,582	1,195,183	1,221,677
Personnel Services	593,655	618,758	639,353	660,734	682,940	706,014
511000 - Salaries	239,306	234,605	241,643	248,892	256,359	264,049
511300 - Salary Enhancements	0	11,608	11,957	12,315	12,684	13,065
511500 - Temporary Wages	259,209	276,735	285,037	293,588	302,396	311,467
512000 - Overtime	743	743	765	788	812	836
512400 - Other Salary Items	1,560	1,560	1,607	1,655	1,705	1,756
515000 - Pension- Current	31,974	31,297	34,113	37,184	40,530	44,178
515100 - Pension- MAP	13,585	13,600	14,008	14,428	14,861	15,307
515600 - Mandatory Medicare	3,492	3,496	3,601	3,709	3,820	3,935
516000 - Health Benefits	37,361	38,705	39,866	41,062	42,293	43,562
516020 - Health Benefits - OPEB	3,399	3,399	3,501	3,606	3,714	3,826
516100 - Flex Benefits	8,172	8,156	8,401	8,653	8,912	9,179
518000 - Vacancy Factor of 3%	(5,146)	(5,146)	(5,146)	(5,146)	(5,146)	(5,146)
Operating Expenditures	209,298	209,210	212,349	215,535	218,766	222,049
521010 - Advertising	4,271	4,271	4,335	4,400	4,466	4,533
521020 - Cleaning & Laundry	1,641	1,641	1,666	1,691	1,716	1,742
521030 - Reproduction	4,759	4,759	4,830	4,903	4,976	5,051
521040 - Unclassified Professional Fees	4,291	4,291	4,355	4,421	4,487	4,554
521090 - Building Repairs	4,432	4,432	4,499	4,566	4,634	4,704
521100 - Equipment Repairs	32,702	32,702	33,193	33,691	34,196	34,709
521180 - Unclassified Contractual Svcs	8,683	8,683	8,813	8,946	9,079	9,216
521190 - Computer Software	101	101	103	104	106	107
522080 - Telephone	(19)	(19)	(19)	(20)	(20)	(20)
523010 - Chem-Med-Lab	84,840	84,840	86,112	87,404	88,716	90,046
523060 - Office Supplies	1,897	1,897	1,925	1,954	1,984	2,014
523070 - Uniforms & Clothing	1,771	1,771	1,798	1,825	1,852	1,879
523080 - Unclassified Supplies	38,779	38,691	39,272	39,861	40,458	41,066
524010 - Travel & Training	249	249	253	256	260	264
524030 - Memberships	748	748	759	771	782	794
524070 - Rent Expense- Machines	276	276	280	284	289	293
524080 - Unclassified Charges	19,877	19,877	20,175	20,478	20,785	21,097
Internal Service Funds	52,807	68,250	69,274	70,313	71,367	72,438
560090 - Vehicle Garage Expense	18,768	17,385	17,646	17,911	18,179	18,452
560095 - Vehicle Fuel	16,491	17,650	17,914	18,183	18,456	18,733
560100 - Vehicle Replacement	17,548	33,215	33,714	34,219	34,732	35,253
Utilities and Other Expenses	116,030	116,030	117,770	119,536	121,330	123,150
571010 - Utilities - Sewer	6,995	6,995	7,100	7,206	7,315	7,424
571030 - Utilities - Sanitation	3,306	3,306	3,356	3,406	3,457	3,509
571040 - Utilities - Stormwater	20,494	20,494	20,801	21,113	21,430	21,752
571050 - Utilities - Gas	115	115	117	118	120	122
571060 - Utilities - Water	3,398	3,398	3,449	3,500	3,553	3,606
571070 - Utilities - Electric	34,488	34,488	35,005	35,531	36,064	36,605
571080 - Utilities - Fire Services	2,675	2,675	2,715	2,756	2,797	2,839
572120 - COGS - Other	44,559	44,559	45,227	45,906	46,594	47,293
Transfers	1,196	80,625	80,643	80,661	80,680	77,624
611300 - Debt Service Transfer	0	79,429	79,429	79,429	79,429	76,355
612400 - Inter-Fund Ops Transfer	1,196	1,196	1,214	1,232	1,251	1,269

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Year End Adjustments	21,145	19,222	19,510	19,803	20,100	20,402
632200 - Transfer to RR&I	21,145	19,222	19,510	19,803	20,100	20,402