

# Golf Enterprise

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## All Funds Summary

All Funds	Source of Funds	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget
	Patty Jewett Golf Course	\$2,853,416	\$3,209,238	\$3,209,238	\$3,243,504	\$34,266
	Valley Hi Golf Course	1,261,385	1,408,576	1,408,576	1,455,110	46,534
	<b>Total</b>	<b>\$4,114,801</b>	<b>\$4,617,814</b>	<b>\$4,617,814</b>	<b>\$4,698,614</b>	<b>\$80,800</b>
	Uses of Funds					
	Patty Jewett Golf Course	\$3,028,815	\$2,847,748	\$2,847,748	\$2,922,046	\$74,298
	Valley Hi Golf Course	1,058,922	1,406,783	1,406,783	1,437,609	30,826
	<b>Total</b>	<b>\$4,087,737</b>	<b>\$4,254,531</b>	<b>\$4,254,531</b>	<b>\$4,359,655</b>	<b>\$105,124</b>
	Positions					
	Patty Jewett Golf Course	7.00	7.00	7.00	7.00	0.00
Valley Hi Golf Course	3.00	3.00	3.00	3.00	0.00	
<b>Total</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	

\* 2023 Amended Budget as of 8/31/2023

## Significant Changes vs. 2023

- Net increase of approximately \$8,300 in the Patty Jewett Golf Enterprise Fund mainly to fund existing positions, pay for performance, and medical cost adjustments, including an increase to reflect seasonal staffing needs
- Net increase of approximately \$66,000 in the Patty Jewett Golf Enterprise Fund for anticipated operating and capital outlay needs
- Net increase of approximately \$2,000 in the Valley Hi Golf Enterprise Fund mainly to fund existing positions, pay for performance, and medical cost adjustments
- Increase of approximately \$29,000 to fund anticipated operating needs at Valley Hi

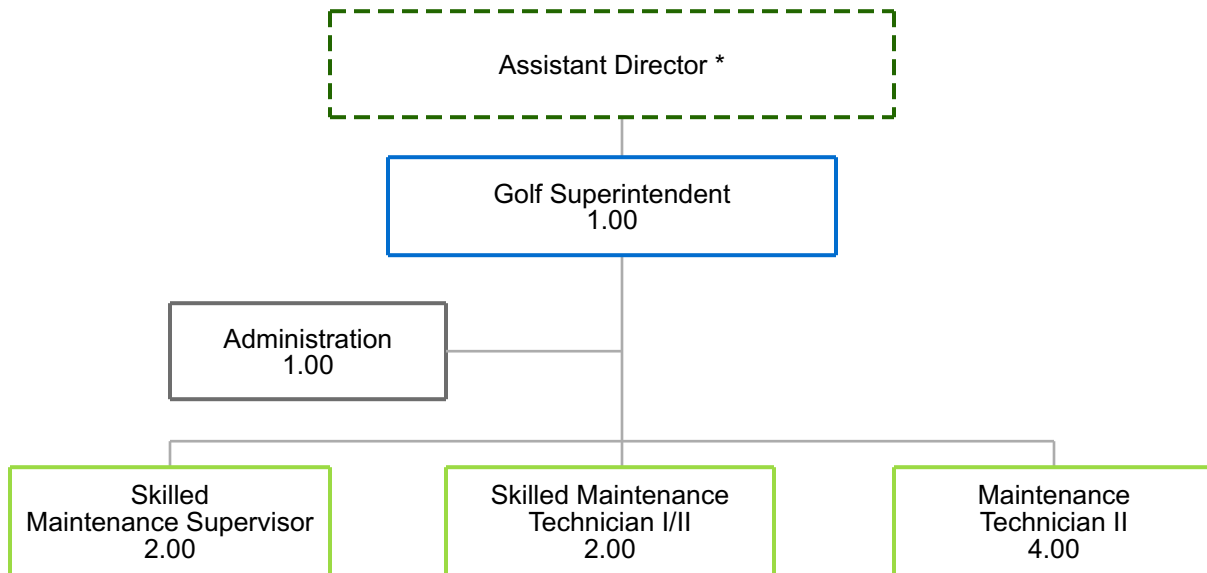
## Golf Enterprise - Overview

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The City owns two golf courses, operated as enterprises, which are maintained for players of all abilities. The Golf Enterprise provides a high quality, affordable golf experience while being a financially responsible self-supporting enterprise. Patty Jewett Golf Course, a 27-hole facility built in 1898, is the third oldest public course west of the Mississippi. It has been City-operated since 1919. Valley Hi Golf Course, an 18-hole facility, was constructed in 1956 and purchased by the City in 1975. Both courses provide a wide range of services including full-service restaurants, banquet facilities, pro-shops, lessons, leagues, golf outings, men's and women's association play, and competitive tournament play.

## Golf Enterprise - Organizational Chart

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\* The Assistant Director position is funded as part of the PRCS Recreation and Administration budget in the General Fund. This position is not reflected in the position count in the Budget Summary on the following page.

## 2024 Strategic Plan Update

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See the Parks, Recreation and Cultural Services narrative for the department's 2024 Strategic Plan update

The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2023, and changes occurring as part of the 2024 Budget for the Golf Enterprise Fund.

## Patty Jewett - Golf Enterprise Fund: Summary, Funding, and Position Changes

Patty Jewett	Source of Funds	2021 Actual	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget
	Permit Green Fees	\$22,438	\$15,620	\$0	\$0	\$0	\$0
	18 Hole Round Green Fees	1,093,922	1,009,076	1,186,260	1,186,260	1,125,059	(61,201)
	9 Hole Round Green Fees	1,191,314	1,173,645	1,277,468	1,277,468	1,279,566	2,098
	Cart Fees	450,195	416,173	480,208	480,208	461,504	(18,704)
	Concessions	278,829	317,522	245,426	245,426	298,175	52,749
	Miscellaneous	(47,003)	(102,280)	2,000	2,000	4,000	2,000
	Interest	29,152	23,660	17,876	17,876	75,200	57,324
	<b>Total</b>	<b>\$3,018,847</b>	<b>\$2,853,416</b>	<b>\$3,209,238</b>	<b>\$3,209,238</b>	<b>\$3,243,504</b>	<b>\$34,266</b>
	Use of Funds	2021 Actual	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget
Salary/Benefits/Pensions	\$735,042	\$810,730	\$858,484	\$858,484	\$866,797	\$8,313	
Operating	1,299,184	1,194,812	1,539,264	1,539,264	1,674,958	135,694	
Capital Outlay	225,829	1,023,273	450,000	450,000	380,291	(69,709)	
<b>Total</b>	<b>\$2,260,055</b>	<b>\$3,028,815</b>	<b>\$2,847,748</b>	<b>\$2,847,748</b>	<b>\$2,922,046</b>	<b>\$74,298</b>	
Position Title	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget		
Business Support Specialist, Senior	1.00	1.00	1.00	1.00	0.00		
Golf Course Superintendent	1.00	1.00	1.00	1.00	0.00		
Maintenance Technician II	3.00	3.00	3.00	3.00	0.00		
Skilled Maintenance Supervisor	1.00	1.00	1.00	1.00	0.00		
Skilled Maintenance Technician I/II	1.00	1.00	1.00	1.00	0.00		
<b>Total Positions</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>		

\* 2023 Amended Budget as of 8/31/2023

## Patty Jewett - Golf Enterprise Fund: Summary, Funding and Position Changes

Funding Changes	<b>During 2023</b>	<b>* 2023 Amended - 2023 Original Budget</b>
	None	\$0
	<b>Total During 2023</b>	<b>\$0</b>
	<b>For 2024</b>	<b>2024 Budget - * 2023 Amended Budget</b>
	<b>Salaries/Benefits/Pensions</b>	
	Net change to fund existing positions	(\$19,383)
	Increase to fund pay for performance and pay progression	13,121
	Increase to fund medical cost adjustments	4,575
	Increase to fund seasonal temporary staff	10,000
	<b>Total Salaries/Benefits/Pensions</b>	<b>\$8,313</b>
	<b>Operating</b>	
	Net increase to match anticipated expenditures	\$135,694
	<b>Total Operating</b>	<b>\$135,694</b>
	<b>Capital Outlay</b>	
	Net decrease to fund anticipated capital outlay projects	(\$123,000)
Increase to fund purchase of mowers	53,291	
<b>Total Capital Outlay</b>	<b>(\$69,709)</b>	
<b>Total For 2024</b>	<b>\$74,298</b>	

Position Changes	<b>During 2023</b>	<b>* 2023 Amended - 2023 Original Budget</b>
	None	0.00
	<b>Total During 2023</b>	<b>0.00</b>
	<b>For 2024</b>	<b>2024 Budget - * 2023 Amended Budget</b>
	None	0.00
	<b>Total For 2024</b>	<b>0.00</b>

\* 2023 Amended Budget as of 8/31/2023

## Valley Hi - Golf Enterprise Fund: Summary, Funding, and Position Changes

Valley Hi	Source of Funds	2021 Actual	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget
	Permit Green Fees	\$22,398	\$8,159	\$0	\$0	\$0	\$0
	18 Hole Green Fees	595,340	604,643	676,646	676,646	680,201	3,555
	9 Hole Green Fees	368,729	393,765	405,871	405,871	435,583	29,712
	Cart Fees	261,443	246,128	278,880	278,880	278,880	0
	Concessions	37,628	36,771	36,761	36,761	36,766	5
	Miscellaneous	(15,654)	(36,187)	480	480	880	400
	Interest	9,464	8,106	9,938	9,938	22,800	12,862
	<b>Total</b>	<b>\$1,279,348</b>	<b>\$1,261,385</b>	<b>\$1,408,576</b>	<b>\$1,408,576</b>	<b>\$1,455,110</b>	<b>\$46,534</b>
	Use of Funds	2021 Actual	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget
Salary/Benefits/Pensions	\$361,104	\$380,057	\$413,975	\$413,975	\$416,035	\$2,060	
Operating	814,544	678,865	992,808	992,808	1,021,574	28,766	
<b>Total</b>	<b>\$1,175,648</b>	<b>\$1,058,922</b>	<b>\$1,406,783</b>	<b>\$1,406,783</b>	<b>\$1,437,609</b>	<b>\$30,826</b>	
Position Title	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget		
Maintenance Technician II	1.00	1.00	1.00	1.00	0.00		
Skilled Maintenance Supervisor	1.00	1.00	1.00	1.00	0.00		
Skilled Maintenance Technician	1.00	1.00	1.00	1.00	0.00		
<b>Total Positions</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>		

\* 2023 Amended Budget as of 8/31/2023

## Valley Hi - Golf Enterprise Fund: Summary, Funding, and Position Changes

<b>Funding Changes</b>	<b>During 2023</b>	<b>* 2023 Amended - 2023 Original Budget</b>
	None	\$0
	<b>Total During 2023</b>	<b>\$0</b>
	<b>For 2024</b>	<b>2024 Budget - * 2023 Amended Budget</b>
	<b>Salaries/Benefits/Pensions</b>	
	Net change to fund existing positions	(\$2,857)
	Increase to fund pay for performance and pay progression	2,821
	Increase to fund medical cost adjustments	2,096
	<b>Total Salaries/Benefits/Pensions</b>	<b>\$2,060</b>
	<b>Operating</b>	
	Net increase to match anticipated expenditures	\$28,766
	<b>Total Operating</b>	<b>\$28,766</b>
	<b>Total For 2024</b>	<b>\$30,826</b>

<b>Position Changes</b>	<b>During 2023</b>	<b>* 2023 Amended - 2023 Original Budget</b>
	None	0.00
	<b>Total During 2023</b>	<b>0.00</b>
	<b>For 2024</b>	<b>2024 Budget - * 2023 Amended Budget</b>
	None	0.00
	<b>Total For 2024</b>	<b>0.00</b>

\* 2023 Amended Budget as of 8/31/2023

# City of Colorado Springs Budget Detail Report

451 - GOLF - PATTY JEWETT  
Parks - Patty Jewett Golf Course

Acct # - Description	2021 Actual	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget
<b>Salaries/Benefits/Pensions</b>						
51205 - CIVILIAN SALARIES	417,668	485,327	519,102	519,102	515,474	(3,628)
51210 - OVERTIME	6,179	11,936	5,000	5,000	5,000	0
51220 - SEASONAL TEMPORARY	114,945	89,948	120,000	120,000	130,000	10,000
51230 - SHIFT DIFFERENTIAL	299	584	500	500	500	0
51235 - STANDBY	2,247	2,662	3,000	3,000	3,000	0
51240 - RETIREMENT TERMINATION SICK	(5,681)	11,986	0	0	0	0
51245 - RETIREMENT TERM VACATION	6,745	4,230	0	0	0	0
51260 - VACATION BUY PAY OUT	0	865	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(953)	(865)	0	0	0	0
51610 - PERA	74,251	84,211	94,331	94,331	95,375	1,044
51615 - WORKERS COMPENSATION	20,243	21,089	13,735	13,735	9,977	(3,758)
51620 - EQUITABLE LIFE INSURANCE	1,016	1,158	1,869	1,869	1,528	(341)
51640 - DENTAL INSURANCE	2,611	2,699	2,760	2,760	2,880	120
51655 - RETIRED EMP MEDICAL INS	4,387	4,387	4,000	4,000	4,000	0
51675 - UNEMPLOYMENT INSURANCE	1,510	0	0	0	0	0
51690 - MEDICARE	7,616	8,474	9,267	9,267	9,360	93
51695 - CITY EPO MEDICAL PLAN	8,886	0	0	0	0	0
51696 - ADVANTAGE HD MED PLAN	69,056	77,742	80,670	80,670	85,203	4,533
51697 - HRA BENEFIT TO ADV MED PLAN	4,017	4,297	4,250	4,250	4,500	250
<b>Salaries/Benefits/Pensions Total</b>	<b>735,042</b>	<b>810,730</b>	<b>858,484</b>	<b>858,484</b>	<b>866,797</b>	<b>8,313</b>
<b>Operating</b>						
52110 - OFFICE SUPPLIES	1,203	1,890	1,700	1,700	1,700	0
52115 - MEDICAL SUPPLIES	717	1,275	510	510	1,000	490
52120 - SOFTWARE SUBSCRIPTION/ LICENSE	6,657	6,591	6,519	6,519	7,000	481
52122 - CELL PHONES EQUIP AND SUPPLIES	0	2	0	0	0	0
52125 - GENERAL SUPPLIES	6,693	2,031	5,100	5,100	5,100	0
52135 - POSTAGE	0	1	0	0	0	0
52140 - WEARING APPAREL	5,248	1,670	5,000	5,000	6,000	1,000
52145 - PAINT AND CHEMICAL	372	1,240	425	425	425	0
52150 - SEED AND FERTILIZER	70,545	93,216	100,000	100,000	110,000	10,000
52155 - AUTOMOTIVE	2,650	3,617	2,700	2,700	4,000	1,300
52175 - SIGNS	244	531	1,000	1,000	1,000	0
52190 - JANITORIAL SUPPLIES	10,157	10,548	8,000	8,000	10,000	2,000
52205 - MAINT LANDSCAPING	7,395	10,609	8,000	8,000	8,000	0
52210 - MAINT TREES	17,250	22,175	30,000	30,000	30,000	0
52215 - MAINT GROUNDS	16,097	28,497	25,500	25,500	25,500	0
52230 - MAINT FURNITURE AND FIXTURES	2,410	0	1,000	1,000	1,000	0
52235 - MAINT MACHINERY AND APPARATUS	31,236	31,821	25,500	25,500	35,500	10,000
52240 - MAINT NONFLEET VEHICLES EQP	109	3,539	3,000	3,000	5,000	2,000
52265 - MAINT BUILDINGS AND STRUCTURE	80,872	72,923	50,000	50,000	50,000	0
52270 - MAINT WELLS AND RESERVOIRS	31,931	23,350	25,000	25,000	25,000	0
52280 - MAINT ROADS AND BRIDGES	872	31,788	20,000	20,000	20,000	0
52405 - ADVERTISING SERVICES	0	0	2,000	2,000	2,000	0
52410 - BUILDING SECURITY SERVICES	4,877	6,403	6,000	6,000	6,000	0
52425 - ENVIRONMENTAL SERVICES	0	2,681	0	0	0	0

# City of Colorado Springs Budget Detail Report

451 - GOLF - PATTY JEWETT  
Parks - Patty Jewett Golf Course

Acct # - Description	2021 Actual	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget
52435 - GARBAGE REMOVAL SERVICES	9,752	11,117	9,000	9,000	9,000	0
52445 - JANITORIAL SERVICES	31,200	31,200	35,000	35,000	36,000	1,000
52450 - LAUNDRY AND CLEANING SERVICES	2,751	2,851	3,200	3,200	3,200	0
52465 - MISCELLANEOUS SERVICES	798	599	500	500	500	0
52565 - PEST CONTROL	1,583	1,548	1,500	1,500	2,500	1,000
52568 - BANK AND INVESTMENT FEES	1,637	1,264	3,641	3,641	8,272	4,631
52575 - SERVICES	291,816	320,788	270,000	270,000	300,000	30,000
52605 - CAR MILEAGE	132	0	340	340	340	0
52615 - DUES AND MEMBERSHIP	2,705	3,275	3,500	3,500	3,500	0
52630 - TRAINING	3,615	2,695	4,500	4,500	4,500	0
52645 - SUBSCRIPTIONS	0	0	100	100	100	0
52655 - TRAVEL OUT OF TOWN	369	5,661	6,500	6,500	6,500	0
52731 - STATE CNTY PPRTA TAX	7,411	6,821	7,500	7,500	7,500	0
52738 - CELL PHONE BASE CHARGES	3,844	1,471	2,500	2,500	2,500	0
52740 - GENERAL INSURANCE-CITY	42,845	43,589	80,000	80,000	82,000	2,000
52742 - STORMWATER FEE	7,648	9,058	9,000	9,000	9,000	0
52745 - UTILITIES	(12,288)	(12,837)	0	0	0	0
52746 - UTILITIES ELECTRIC	61,075	64,385	65,859	65,859	69,217	3,358
52747 - UTILITIES GAS	23,179	28,817	30,000	30,000	31,020	1,020
52748 - UTILITIES SEWER	7,884	8,013	8,792	8,792	8,792	0
52749 - UTILITIES WATER	307,820	366,767	370,000	370,000	388,130	18,130
52765 - LEASE PURCHASE PAYMENTS	7,869	5,962	99,549	99,549	99,549	0
52770 - SAFETY EQUIPMENT	1,202	401	1,020	1,020	1,500	480
52775 - MINOR EQUIPMENT	11,321	5,117	9,000	9,000	9,000	0
52776 - PRINTER CONSOLIDATION COST	1,464	1,888	1,600	1,600	1,600	0
52795 - RENTAL OF EQUIPMENT	727	333	1,500	1,500	1,500	0
52805 - ADMIN PRORATED CHARGES	190,712	166,484	152,059	152,059	198,863	46,804
52872 - MAINT FLEET VEHICLES EQP	22,197	27,769	25,000	25,000	25,000	0
52874 - OFFICE SERVICES PRINTING	156	82	425	425	425	0
52970 - ENVIRON PROTECTION PROGRAM	10,725	8,044	10,725	10,725	10,725	0
65307 - PENSION EXPENSE	(36,427)	(265,232)	0	0	0	0
65313 - OPEB EXPENSE	(4,073)	(9,516)	0	0	0	0
<b>Operating Total</b>	<b>1,299,184</b>	<b>1,194,812</b>	<b>1,539,264</b>	<b>1,539,264</b>	<b>1,674,958</b>	<b>135,694</b>
<b>Capital Outlay</b>						
53020 - COMPUTERS NETWORKS	0	12,757	0	0	0	0
53050 - MACHINERY AND APPARATUS	164,213	0	202,000	202,000	255,291	53,291
53090 - BUILDINGS AND STRUCTURES	61,616	35,063	248,000	248,000	125,000	(123,000)
53095 - IMPROVEMENT TO CAP ASSETS	0	975,453	0	0	0	0
<b>Capital Outlay Total</b>	<b>225,829</b>	<b>1,023,273</b>	<b>450,000</b>	<b>450,000</b>	<b>380,291</b>	<b>(69,709)</b>
<b>Grand Total</b>	<b>2,260,055</b>	<b>3,028,815</b>	<b>2,847,748</b>	<b>2,847,748</b>	<b>2,922,046</b>	<b>74,298</b>



# City of Colorado Springs Budget Detail Report

451 - GOLF - PATTY JEWETT  
Parks - Patty Jewett Golf Course

Acct # - Description	2021 Actual	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	2024 Budget - * 2023 Amended Budget
<b>Revenue</b>						
41375 - LEASE REVENUE-RENTALS	0	9,715	0	0	0	0
41376 - LEASE RENT EXP RECLASS	0	(10,500)	0	0	0	0
41735 - 18 HOLE ROUND	1,093,922	1,009,076	671,750	671,750	621,236	(50,514)
41737 - 18 HOLE ROUND PRIME	0	0	512,570	512,570	503,523	(9,047)
41738 - 18 HOLE ROUND JUNIOR	0	0	1,940	1,940	300	(1,640)
41740 - 9 HOLE ROUND	1,191,314	1,173,645	745,900	745,900	734,998	(10,902)
41743 - 9 HOLE ROUND PRIME	0	0	528,258	528,258	543,798	15,540
41744 - 9 HOLE ROUND JUNIOR	0	0	3,310	3,310	770	(2,540)
41745 - HIGH SCHOOLS	1,880	4,000	2,000	2,000	4,000	2,000
41750 - CITY CART FEES DAILY	450,195	416,173	480,208	480,208	461,504	(18,704)
41755 - CONCESSIONS GRILL	268,329	307,022	234,926	234,926	287,675	52,749
41760 - CONCESSIONS PRO SHOP	10,500	10,500	10,500	10,500	10,500	0
41775 - MISCELLANEOUS GOLF	250	0	0	0	0	0
41780 - PERMIT ROUND	22,438	15,620	0	0	0	0
43180 - GAIN LOSS INV MKT VALUE	(49,133)	(105,700)	0	0	0	0
44025 - CASH OVER SHORT	0	5	0	0	0	0
44040 - SALE OF PROPERTY	0	200	0	0	0	0
46025 - INTEREST	29,152	22,210	17,876	17,876	75,200	57,324
46030 - INTEREST INCOME-RENTALS	0	1,450	0	0	0	0
<b>Revenue Total</b>	<b>3,018,847</b>	<b>2,853,416</b>	<b>3,209,238</b>	<b>3,209,238</b>	<b>3,243,504</b>	<b>34,266</b>

\* 2023 Amended Budget as of 8/31/2023

# City of Colorado Springs Budget Detail Report

455 - GOLF - VALLEY HI  
Parks - Valley Hi Golf Course

Acct # - Description	2021 Actual	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	* 2024 Budget - 2023 Amended Budget
<b>Salaries/Benefits/Pensions</b>						
51205 - CIVILIAN SALARIES	184,853	208,381	220,079	220,079	221,970	1,891
51210 - OVERTIME	647	353	2,550	2,550	2,550	0
51220 - SEASONAL TEMPORARY	76,273	62,019	88,000	88,000	88,000	0
51230 - SHIFT DIFFERENTIAL	374	411	500	500	500	0
51235 - STANDBY	2,676	2,603	3,500	3,500	3,500	0
51240 - RETIREMENT TERMINATION SICK	2,242	10,108	0	0	0	0
51245 - RETIREMENT TERM VACATION	1,675	1,436	0	0	0	0
51260 - VACATION BUY PAY OUT	1,207	1,318	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(1,206)	(1,318)	0	0	0	0
51610 - PERA	36,560	38,654	45,473	45,473	45,796	323
51615 - WORKERS COMPENSATION	12,310	12,557	7,523	7,523	5,345	(2,178)
51620 - EQUITABLE LIFE INSURANCE	442	491	797	797	670	(127)
51640 - DENTAL INSURANCE	1,386	1,380	1,380	1,380	1,380	0
51655 - RETIRED EMP MEDICAL INS	1,097	1,097	1,000	1,000	1,000	0
51675 - UNEMPLOYMENT INSURANCE	2,631	0	0	0	0	0
51690 - MEDICARE	3,735	3,877	4,468	4,468	4,494	26
51696 - ADVANTAGE HD MED PLAN	32,445	34,940	36,955	36,955	39,080	2,125
51697 - HRA BENEFIT TO ADV MED PLAN	1,757	1,750	1,750	1,750	1,750	0
<b>Salaries/Benefits/Pensions Total</b>	<b>361,104</b>	<b>380,057</b>	<b>413,975</b>	<b>413,975</b>	<b>416,035</b>	<b>2,060</b>
<b>Operating</b>						
52110 - OFFICE SUPPLIES	548	359	400	400	400	0
52115 - MEDICAL SUPPLIES	0	311	200	200	200	0
52120 - SOFTWARE SUBSCRIPTION/ LICENSE	6,519	6,519	6,924	6,924	6,924	0
52122 - CELL PHONES EQUIP AND SUPPLIES	0	50	0	0	0	0
52125 - GENERAL SUPPLIES	3,059	2,575	2,750	2,750	2,750	0
52135 - POSTAGE	0	147	0	0	0	0
52140 - WEARING APPAREL	1,599	944	2,000	2,000	2,000	0
52145 - PAINT AND CHEMICAL	119	0	0	0	0	0
52150 - SEED AND FERTILIZER	31,880	15,986	55,000	55,000	55,000	0
52155 - AUTOMOTIVE	1,656	1,538	1,250	1,250	1,250	0
52175 - SIGNS	45	139	4,500	4,500	4,500	0
52190 - JANITORIAL SUPPLIES	2,551	3,150	3,500	3,500	3,500	0
52205 - MAINT LANDSCAPING	800	883	850	850	850	0
52210 - MAINT TREES	4,000	0	5,000	5,000	5,000	0
52215 - MAINT GROUNDS	4,052	(299)	5,000	5,000	5,000	0
52230 - MAINT FURNITURE AND FIXTURES	0	0	850	850	850	0
52235 - MAINT MACHINERY AND APPARATUS	29,294	32,529	28,000	28,000	28,000	0
52240 - MAINT NONFLEET VEHICLES EQP	776	1,044	3,500	3,500	3,500	0
52265 - MAINT BUILDINGS AND STRUCTURE	77,381	24,096	32,500	32,500	32,500	0
52270 - MAINT WELLS AND RESERVOIRS	14,060	6,096	14,000	14,000	14,000	0
52280 - MAINT ROADS AND BRIDGES	1,625	0	850	850	850	0
52405 - ADVERTISING SERVICES	0	0	1,000	1,000	1,000	0
52410 - BUILDING SECURITY SERVICES	3,751	6,576	3,500	3,500	3,500	0
52425 - ENVIRONMENTAL SERVICES	0	638	0	0	0	0
52435 - GARBAGE REMOVAL SERVICES	5,622	6,663	6,000	6,000	6,000	0
52445 - JANITORIAL SERVICES	16,800	16,800	16,800	16,800	16,800	0

# City of Colorado Springs Budget Detail Report

455 - GOLF - VALLEY HI  
Parks - Valley Hi Golf Course

Acct # - Description	2021 Actual	2022 Actual	2023 Original Budget	* 2023 Amended Budget	2024 Budget	* 2024 Budget - 2023 Amended Budget
52450 - LAUNDRY AND CLEANING SERVICES	3,213	3,391	3,500	3,500	3,500	0
52465 - MISCELLANEOUS SERVICES	565	272	400	400	400	0
52565 - PEST CONTROL	1,300	1,224	1,500	1,500	1,500	0
52568 - BANK AND INVESTMENT FEES	529	379	1,210	1,210	2,508	1,298
52575 - SERVICES	186,192	189,656	180,000	180,000	180,000	0
52615 - DUES AND MEMBERSHIP	1,540	1,588	1,800	1,800	1,800	0
52630 - TRAINING	2,245	1,370	2,500	2,500	2,500	0
52645 - SUBSCRIPTIONS	47	0	0	0	0	0
52655 - TRAVEL OUT OF TOWN	246	2,725	3,000	3,000	3,000	0
52705 - COMMUNICATIONS	0	95	0	0	0	0
52731 - STATE CNTY PPRTA TAX	0	2,086	2,500	2,500	2,500	0
52738 - CELL PHONE BASE CHARGES	1,047	949	2,125	2,125	2,125	0
52740 - GENERAL INSURANCE-CITY	28,539	35,227	57,000	57,000	57,000	0
52742 - STORMWATER FEE	6,019	7,129	6,500	6,500	6,500	0
52745 - UTILITIES	(3,917)	(3,000)	0	0	0	0
52746 - UTILITIES ELECTRIC	38,276	42,390	41,086	41,086	43,181	2,095
52747 - UTILITIES GAS	21,104	25,256	20,000	20,000	20,680	680
52748 - UTILITIES SEWER	3,724	3,957	3,850	3,850	3,850	0
52749 - UTILITIES WATER	194,634	218,069	225,000	225,000	229,094	4,094
52765 - LEASE PURCHASE PAYMENTS	0	0	109,585	109,585	109,585	0
52770 - SAFETY EQUIPMENT	280	160	500	500	500	0
52775 - MINOR EQUIPMENT	863	509	5,000	5,000	12,400	7,400
52776 - PRINTER CONSOLIDATION COST	542	578	500	500	500	0
52795 - RENTAL OF EQUIPMENT	0	0	400	400	400	0
52805 - ADMIN PRORATED CHARGES	107,367	100,822	107,778	107,778	120,977	13,199
52872 - MAINT FLEET VEHICLES EQP	23,902	21,205	20,000	20,000	20,000	0
52874 - OFFICE SERVICES PRINTING	20	13	150	150	150	0
52970 - ENVIRON PROTECTION PROGRAM	2,550	1,913	2,550	2,550	2,550	0
65307 - PENSION EXPENSE	(10,697)	(102,984)	0	0	0	0
65313 - OPEB EXPENSE	(1,723)	(2,858)	0	0	0	0
<b>Operating Total</b>	<b>814,544</b>	<b>678,865</b>	<b>992,808</b>	<b>992,808</b>	<b>1,021,574</b>	<b>28,766</b>
<b>Grand Total</b>	<b>1,175,648</b>	<b>1,058,922</b>	<b>1,406,783</b>	<b>1,406,783</b>	<b>1,437,609</b>	<b>30,826</b>
<b>Revenue</b>						
41375 - LEASE REVENUE-RENTALS	0	9,715	0	0	0	0
41376 - LEASE RENT EXP RECLASS	0	(10,500)	0	0	0	0
41733 - FIRST TEE 9 HOLE	0	0	310	310	420	110
41734 - FIRST TEE 18 HOLE	0	0	10	10	230	220
41735 - 18 HOLE ROUND	595,340	604,643	371,666	371,666	361,863	(9,803)
41737 - 18 HOLE ROUND PRIME	0	0	304,370	304,370	317,508	13,138
41738 - 18 HOLE ROUND JUNIOR	0	0	600	600	600	0
41740 - 9 HOLE ROUND	368,729	393,765	269,961	269,961	294,605	24,644
41743 - 9 HOLE ROUND PRIME	0	0	135,000	135,000	139,808	4,808
41744 - 9 HOLE ROUND JUNIOR	0	0	600	600	750	150
41745 - HIGH SCHOOLS	400	800	400	400	800	400
41746 - SHORT COURSE	10	65	80	80	80	0
41750 - CITY CART FEES DAILY	261,443	246,128	278,880	278,880	278,880	0
41755 - CONCESSIONS GRILL	27,128	26,271	26,261	26,261	26,266	5
41760 - CONCESSIONS PRO SHOP	10,500	10,500	10,500	10,500	10,500	0

**City of Colorado Springs  
Budget Detail Report**

455 - GOLF - VALLEY HI  
Parks - Valley Hi Golf Course

<b>Acct # - Description</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Original Budget</b>	<b>* 2023 Amended Budget</b>	<b>2024 Budget</b>	<b>* 2024 Budget - 2023 Amended Budget</b>
41780 - PERMIT ROUND	22,398	8,159	0	0	0	0
43180 - GAIN LOSS INV MKT VALUE	(15,866)	(36,465)	0	0	0	0
44025 - CASH OVER SHORT	(198)	198	0	0	0	0
46025 - INTEREST	9,464	6,656	9,938	9,938	22,800	12,862
46030 - INTEREST INCOME-RENTALS	0	1,450	0	0	0	0
<b>Revenue Total</b>	<b>1,279,348</b>	<b>1,261,385</b>	<b>1,408,576</b>	<b>1,408,576</b>	<b>1,455,110</b>	<b>46,534</b>

\* 2023 Amended Budget as of 8/31/2023