

FY24 Budget Pro Forma

2024 Budget 09-13-23 Agenda

615 - Golf Course Fund

	FY23	FY24	FY25	FY26	FY27	FY28
	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	1,271,094	1,309,644	1,348,712	1,388,949	1,430,390	1,457,446
Revenues	1,271,094	1,309,644	1,348,712	1,388,949	1,430,390	1,457,446
Charges for Services	1,268,441	1,306,832	1,345,858	1,386,052	1,427,450	1,457,446
347211 - Misc Rec Fees-Concessions	11,235	11,909	12,088	12,269	12,453	0
347229 - Hilaman Gift Certificate Sales	9,622	9,911	10,208	10,514	10,830	11,155
347230 - Hilaman Gift Cert. Redeemed	(12,871)	(13,257)	(13,655)	(14,064)	(14,486)	(14,921)
347231 - Hilaman Green Fees	401,362	413,403	425,805	438,579	451,736	465,289
347232 - Hilaman Annual Golf Fees	254,179	261,804	269,659	277,748	286,081	294,663
347233 - Hilaman Golf Cart Fees	312,453	321,827	331,481	341,426	351,669	362,219
347234 - Hilaman Driving Range Fee	120,333	123,943	127,661	131,491	135,436	139,499
347236 - Hilaman Other Revenues	89,689	92,380	95,151	98,006	100,946	103,974
347237 - Hilaman Pro Shop Sales	82,439	84,912	87,460	90,083	92,786	95,569
Other Revenues	2,653	2,812	2,854	2,897	2,941	0
361001 - Interest	2,653	2,812	2,854	2,897	2,941	0

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	Adopted	Budget	Budget	Budget	Budget	Budget
All Accounts	1,271,094	1,309,644	1,344,548	1,380,554	1,417,702	1,456,032
Expenditures	1,271,094	1,309,644	1,344,548	1,380,554	1,417,702	1,456,032
Personnel Services	701,228	732,301	754,269	776,895	800,202	824,208
511000 - Salaries	300,774	316,124	325,608	335,376	345,437	355,800
511300 - Salary Enhancements	15,354	11,414	11,755	12,109	12,471	12,846
511500 - Temporary Wages	285,037	299,859	308,854	318,120	327,664	337,494
512000 - Overtime	765	805	829	854	879	906
512400 - Other Salary Items	1,560	1,560	1,607	1,655	1,705	1,756
515000 - Pension- Current	32,862	34,505	35,540	36,606	37,704	38,835
515100 - Pension- MAP	17,918	18,561	19,118	19,691	20,282	20,890
515600 - Mandatory Medicare	4,606	4,772	4,915	5,062	5,215	5,371
516000 - Health Benefits	34,763	37,197	38,313	39,462	40,645	41,866
516020 - Health Benefits - OPEB	3,501	3,683	3,794	3,907	4,025	4,145
516100 - Flex Benefits	9,234	9,234	9,512	9,796	10,090	10,392
518000 - Vacancy Factor of 3%	(5,146)	(5,413)	(5,576)	(5,743)	(5,915)	(6,093)
Operating Expenditures	222,349	233,468	236,969	240,523	244,130	247,792
521010 - Advertising	4,335	4,552	4,620	4,689	4,760	4,831
521020 - Custodial/Janitorial Services	1,666	1,749	1,775	1,802	1,829	1,857
521030 - Printing/Reproduction Services	4,830	5,072	5,148	5,225	5,303	5,383
521040 - Unclassified Professional Fees	4,355	4,573	4,641	4,711	4,782	4,853
521090 - Bldg Repairs & Maint Non Cap	4,499	4,724	4,794	4,867	4,940	5,013
521100 - Veh & Other Equip R&M Non Cap	33,193	34,853	35,376	35,906	36,445	36,991
521180 - Unclassified Contractual Svcs	8,813	9,253	9,392	9,534	9,676	9,821
521190 - IT Consulting Services	103	108	110	111	113	115
522080 - Mobile Devices/Phone Services	(19)	(20)	(20)	(21)	(21)	(21)
523010 - Chem-Med-Lab	96,112	100,918	102,431	103,968	105,527	107,110
523060 - Office Supplies	1,925	2,021	2,051	2,082	2,114	2,145
523070 - Uniforms & Clothing	1,798	1,888	1,917	1,945	1,974	2,004
523080 - Unclassified Supplies	39,272	41,236	41,855	42,482	43,119	43,766
524010 - Travel & Training	253	266	270	274	278	282
524030 - Memberships	759	797	809	821	833	846
524070 - Lease Expense- Machines	280	294	298	303	307	312
524080 - Unclassified Charges	20,175	21,184	21,502	21,824	22,151	22,484
Internal Service Funds	70,059	74,530	76,766	79,069	81,441	83,884
560040 - Information Systems Expense	0	378	389	401	413	425
560090 - Vehicle Garage Expense	16,274	16,442	16,935	17,443	17,967	18,506
560095 - Vehicle Fuel	15,916	17,189	17,705	18,236	18,783	19,346
560100 - Vehicle Replacement	36,307	38,834	39,999	41,199	42,435	43,708

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560150 - Diversity and Inclusion Exp	1,562	1,687	1,738	1,790	1,843	1,899
Utilities and Other Expenses	117,770	123,507	129,683	136,167	142,975	150,125
571010 - Utilities - Sewer	7,100	3,279	3,443	3,615	3,796	3,986
571030 - Utilities - Sanitation	3,356	1,945	2,042	2,144	2,251	2,364
571040 - Utilities - Stormwater	20,801	21,022	22,074	23,177	24,336	25,553
571050 - Utilities - Gas	117	232	243	255	268	282
571060 - Utilities - Water	3,449	3,526	3,702	3,888	4,082	4,286
571070 - Utilities - Electric	35,005	41,664	43,747	45,935	48,231	50,643
571080 - Utilities - Fire Services	2,715	4,351	4,569	4,797	5,037	5,289
572120 - COGS - Other	45,227	47,488	49,863	52,356	54,974	57,722
Transfers	80,643	77,630	77,630	77,630	77,630	77,630
611300 - Debt Service Transfer	79,429	76,355	76,355	76,355	76,355	76,355
612400 - Inter-Fund Ops Transfer	1,214	1,275	1,275	1,275	1,275	1,275
Year End Adjustments	79,045	68,208	69,231	70,270	71,324	72,393
632200 - Transfer to RR&I	79,045	68,208	69,231	70,270	71,324	72,393