

## **Springtree Golf Fund 420**

**FY 2011/2012**

**There are no budgeted positions as the functions of the Springtree Golf Course have been contracted out to a private firm beginning in fiscal year 2009**

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	PROPOSED FY 2011-2012
<b>FUND 420 - SPRINGTREE</b>				
<b>ESTIMATED REVENUES</b>				
0000-337.90-01	Municipal Parks Recycling Grant	\$10,560	\$0	\$0
0000-347.20-19	Miscellaneous Fees	0	6,000	0
0000-347.20-32	Membership Fees	21,400	50,000	70,000
0000-347.20-33	Club Recreation Fees	13,096	380,000	795,000
0000-347.20-34	Clinics/Programs/Tournaments	395	20,000	27,000
0000-347.50-23	Recreation Instructors Programs	0	10,000	0
0000-347.90-02	Concessions	1,286	245,000	295,000
0000-347.90-04	Cart Rentals	0	380,000	0
0000-361.99-99	Interest	8,896	2,000	0
0000-369.90-00	Other Miscellaneous	193	0	0
0000-389.40-09	General Fund Contribution	1,239,345	809,698	803,100
0000-389.90-10	From Fund Balance	0	144,049	0
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$1,295,171</b>	<b>\$2,046,747</b>	<b>\$1,990,100</b>
<b>PERSONNEL SERVICES</b>				
3901-572.21-01	SS & Medicare Matching	\$211	\$0	\$0
3901-572.27-00	Other Post Employment Benefits	14,112	36,820	36,820
3901-572.28-00	Retiree Health Insurance Subsidy	0	43,085	43,085
<b>REQUESTED APPROPRIATION</b>		<b>\$14,323</b>	<b>\$79,905</b>	<b>\$79,905</b>

		ACTUAL FY 2009-2010	AMENDED FY 2010-2011	PROPOSED FY 2011-2012
<b>FUND 420 - SPRINGTREE - CONTINUED</b>				
<b>OPERATING EXPENSES</b>				
3901-572.31-30	Professional Services	\$298,794	\$1,143,140	\$1,330,704
3901-572.34-20	Misc. Contractual Services	40,500	0	0
3901-572.36-03	Retirees Health Insurance/POB	22,360	23,899	36,820
3901-572.41-01	Communications	9,697	12,500	12,500
3901-572.43-01	Electricity	31,365	50,000	50,000
3901-572.43-10	Water & Wastewater	41,087	55,100	55,100
3901-572.43-15	Stormwater	4,564	4,605	4,677
3901-572.44-09	Rentals-Other	8,803	63,245	63,245
3901-572.45-01	Liability Insurance	6,013	9,742	6,964
3901-572.45-02	Property Insurance	12,410	14,241	15,797
3901-572.45-04	Bond Insurance	79	0	0
3901-572.45-05	Flood Insurance	1,900	3,657	3,517
3901-572.45-06	Boiler & Machinery Insurance	143	189	189
3901-572.45-08	Liab Underground Storage Ins.	367	452	453
3901-572.46-10	Maint Auto Equipment	11,314	5,000	0
3901-572.46-11	Maint Office Equipment	90	0	0
3901-572.46-15	Maint Equipment/ Irrigation Supplies	15,804	1,811	0
3901-572.46-40	Maint Buildings	6,183	3,368	0
3901-572.47-02	Photocopying Costs	24	0	0
3901-572.48-03	Advertising	9,353	1,300	0
3901-572.49-08	Permits & Licenses	1,333	1,500	1,500
3901-572.49-15	Golf Concession	462	0	0
3901-572.49-26	Credit Card Discount	592	15,000	15,000
3901-572.49-90	DOCA (G/F)	169,001	176,027	187,349
3901-572.51-01	Office Supplies	181	0	0
3901-572.52-01	Gas & Oil	5,419	11,900	23,880
3901-572.52-02	Chemicals	70,702	100,000	102,500
3901-572.52-13	Irrigation Supplies	5,022	646	0
3901-572.52-17	Small Equipment	11,963	0	0
3901-572.52-90	Other Supplies & Expenses	20,951	3,821	0
3901-572.54-01	Subs & Memberships	450	0	0
<b>REQUESTED APPROPRIATION</b>		<b>\$806,926</b>	<b>\$1,701,143</b>	<b>\$1,910,195</b>
<b>CAPITAL PURCHASES</b>				
3901-572.63-01	Improvements Not Building	\$37,217	\$243,232	\$0
3901-572.64-01	Heavy Machinery & Equipment	213,374	8,967	0
3901-572.64-02	Computer Equipment	0	13,500	0
<b>REQUESTED APPROPRIATION</b>		<b>\$250,591</b>	<b>\$265,699</b>	<b>\$0</b>
<b>TOTAL REQUESTED APPROPRIATION</b>		<b>\$1,071,840</b>	<b>\$2,046,747</b>	<b>\$1,990,100</b>

## Leisure Services Springtree Golf Course Fund 420

Definition/Description of Program					
Springtree offers an enjoyable golf experience at affordable rates and provides excellent group tournaments for local golf groups and fraternal organizations. Springtree Golf Club is owned by the City of Sunrise for the benefit of the golfing public. It is comprised of 67 acres, located at 8150 Springtree Drive. Included on the premises of Springtree are a par 61 executive golf course and a club house. The golf course is one of the most challenging executive golf courses in the South Florida area, with a layout that includes eleven par 3 and seven par 4 holes.					

Program Expenditures--Cost to Continue at Current Levels					
	Actual FY 2010	Amended FY 2011	Proposed FY 2012	\$ Change	% Change
Personnel Services	\$14,323	\$79,905	\$79,905	\$0	0.0%
Operating Expenses	806,926	1,701,143	1,910,195	209,052	12.3%
Capital Purchases	250,591	265,699	0	(265,699)	-100.0%
<b>TOTALS</b>	<b>\$1,071,840</b>	<b>\$2,046,747</b>	<b>\$1,990,100</b>	<b>(\$56,647)</b>	<b>-2.8%</b>

Program Revenue					
	Actual FY 2010	Amended FY 2011	Proposed FY 2012	\$ Change	% Change
Grants/Other	\$10,560	\$0	\$0	\$0	N/A
Golf Fees/Revenues	34,891	846,000	892,000	46,000	5.4%
Concessions	1,286	245,000	295,000	50,000	20.4%
Miscellaneous	9,089	2,000	0	(2,000)	-100.0%
From Fund Balance	0	144,049	0	(144,049)	-100.0%
General Fund	1,239,345	809,698	803,100	(6,598)	-0.8%
<b>TOTALS</b>	<b>\$1,295,171</b>	<b>\$2,046,747</b>	<b>\$1,990,100</b>	<b>(\$56,647)</b>	<b>-2.8%</b>

Performance Measures	Actual FY 2010	Amended FY 2011	Projected FY 2012	% Change
Rounds of golf played	N/A	30,693	32,000	4.3%
Number of memberships	N/A	155	160	3.2%
Number of members	N/A	205	210	2.4%