

Springtree Golf Fund 420

FY 2013/2014

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	AMENDED	PROPOSED
		FY 2012-2013	FY 2012-2013	FY 2013-2014
FUND 420 - SPRINGTREE				
ESTIMATED REVENUES				
0000-347.20-32	Membership Fees	\$55,784	\$60,000	\$67,000
0000-347.20-33	Club Recreation Fees	655,150	750,000	755,000
0000-347.20-34	Clinics/Programs/Tournaments	3,640	7,000	7,000
0000-347.20-37	Clinics/Programs/Guidant	14,703	28,000	28,000
0000-347.90-02	Concessions	51,961	65,000	65,000
0000-347.90-09	Concessions/Guidant	206,551	260,000	260,000
0000-361.99-99	Interest	5,116	0	0
0000-364.01.00	Cash Proceeds	477	0	0
0000-369.06.00	Insurance Receipts	924	0	0
0000-369.90.00	Other Miscellaneous	86,076	0	0
0000-369.99-00	Prior Yr Revenue/Expense	3,319	0	0
0000-389.40-09	General Fund Contribution	803,100	548,288	725,904
0000-389.90-10	From Fund Balance	0	49,124	0
TOTAL ESTIMATED REVENUES		\$1,886,801	\$1,767,412	\$1,907,904
PERSONNEL SERVICES				
3901-572.28-00	Retiree Health Insurance Subsidy	\$1,856	\$43,085	\$43,085
REQUESTED APPROPRIATION		\$1,856	\$43,085	\$43,085

	ACTUAL FY 2012-2013	AMENDED FY 2012-2013	PROPOSED FY 2013-2014
FUND 420 - SPRINGTREE - CONTINUED			
OPERATING EXPENSES			
3901-572.31-30 Professional Services	\$1,300,989	\$1,108,360	\$1,367,730
3901-572.36-03 Retirees Health Insurance/POB	23,899	23,899	23,899
3901-572.41-01 Communications	17,836	12,500	18,000
3901-572.43-01 Electricity	55,104	55,300	56,481
3901-572.43-10 Water & Wastewater	38,043	55,100	50,000
3901-572.43-15 Stormwater	4,768	4,860	4,921
3901-572.44-09 Rentals-Other	34,952	63,245	0
3901-572.45-01 Liability Insurance	6,620	6,964	6,702
3901-572.45-02 Property Insurance	12,883	15,014	15,044
3901-572.45-05 Flood Insurance	3,701	3,386	3,160
3901-572.45-06 Boiler & Machinery Insurance	149	182	175
3901-572.45-08 Liab Underground Storage Ins.	412	522	408
3901-572.46-10 Maint Auto Equipment	3,581	0	0
3901-572.46-14 Maint Grounds Equipment	924	0	0
3901-572.49-08 Permits & Licenses	0	500	0
3901-572.49-26 Credit Card Discount	18,282	15,000	20,000
3901-572.49-90 DOCA (G/F)	187,349	184,871	178,299
3901-572.52-01 Gas & Oil	13,293	20,000	16,000
3901-572.52-02 Chemicals	82,157	102,500	102,500
3901-572.52-90 Other Supplies & Expenses	1,258	3,000	1,500
REQUESTED APPROPRIATION	\$1,806,200	\$1,675,203	\$1,864,819
CAPITAL PURCHASES			
3901-572.64-01 Heavy Machinery & Equipment	\$246,478	\$49,124	\$0
REQUESTED APPROPRIATION	\$246,478	\$49,124	\$0
TOTAL REQUESTED APPROPRIATION	\$2,054,534	\$1,767,412	\$1,907,904

Fund 420 Seven Bridges at Springtree Golf Club

Program Definition and Goals

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 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Personnel Services	\$1,856	\$43,085	\$43,085	\$0	0.0%
Operating Expenses	1,806,200	1,675,203	1,864,819	189,616	11.3%
Capital Purchases	246,478	49,124	0	(49,124)	-100.0%
TOTALS	\$2,054,534	\$1,767,412	\$1,907,904	\$140,492	7.9%

Program Revenue

	Actual FY 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Membership Fees	\$55,784	\$60,000	\$67,000	\$7,000	11.7%
Golf Rounds	655,150	750,000	755,000	5,000	0.7%
Clinics & Programs	18,343	35,000	35,000	0	0.0%
Concessions	258,512	325,000	325,000	0	0.0%
Interest	5,116	0	0	0	N/A
Miscellaneous	90,796	0	0	0	N/A
From Fund Balance	0	49,124	0	(49,124)	-100.0%
General Fund	803,100	548,288	725,904	177,616	32.4%
TOTALS	\$1,886,801	\$1,767,412	\$1,907,904	\$140,492	7.9%

Performance Measures

	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Rounds of golf played	37,399	38,000	38,500	1.3%
Number of memberships	145	160	215	34.4%
Number of members	188	195	220	12.8%