

**Mayor**  
Lois Wynne  
**Mayor Pro Tem**  
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**Parks and Recreation  
Department**  
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## Staff Report

ITEM 2-5

**To:** Lemoore City Council  
**From:** Joe Simonson, Parks and Recreation Director  
**Date:** June 11, 2015  
**Subject:** Lemoore Golf Course Fiscal Year 2014-2015 Operating Budget



**Discussion:**

As Council is well aware, the 2014-2015 fiscal year brought many changes to the Lemoore Golf Course. During the management changes and concession changes during the year, the 2014-2015 budget was never presented to Council for approval.

Other than normal operating expenses this year, we added a new stove, remodeled employee area, replaced ice makers and currently, because of health and safety reasons, are remodeling the bathroom on the front nine.

As Council is aware, Foot Golf was added to the course in order to generate more income.

**Budget Impact:**

Although our grand total of expenses exceeded our total operating revenues by \$53,014; \$64,739 came from an asset replacement account with no impact to the general fund.

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All debt was met in the Budget year 2014-2015

**Recommendation:**

That Council, by motion, to adopt the 2014-2015 budget for the Lemoore Municipal Golf Course.

# Golf Course - 4245

## 2014-2015 Budget

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	2014-2015 BUDGET
REGULAR SALARIES	4010	0
OVERTIME	4020	4,614
PART TIME SALARIES	4030	204,904
FICA/MEDICARE	4110	15,974
STATE UNEMPLOYMENT INS	4120	9,579
RETIREMENT	4130	3,437
HEALTH INSURANCE	4140	0
LIFE INSURANCE	4150	0
STATE DISABILITY INSURANCE	4190	0
CAFETERIA PLAN	4195	337
DEFERRED COMPENSATION	4200	0
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>238,845</b>
CITY COST OF REVENUE-KITCHEN	4000K	39,992
CITY COST OF REVENUE-PRO SHOP	4000P	72,206
<b>TOTAL COST OF SALES</b>		<b>112,198</b>
OPERATING SUPPLIES	4220	9,752
OPERATING SUPPLIES - DIESEL	4220D	9,306
OPERATING SUPPLIES - FUEL	4220F	6,636
OPERATING SUPPLIES - MAINT	4220M	89,422
OPERATING SUPPLIES - PRO SHOP	4220P	4,561
REPAIR/MAINT SUPPLIES	4230	1,977
REPAIR/MAINT SUPPLIES - MAINT	4230M	15,034
REPAIR/MAINT SUPPLIES - PRO SHOP	4230P	827
MISCELLANEOUS EXPENSE	4291	17,956
PROFESSIONAL/CONTRACT SERV	4310	144,839
UTILITIES	4340	91,895
REPAIR/MAINTENANCE SERVICES	4350	46,077
RENTAL/LEASES	4380	57,025
<b>TOTAL MAINTENANCE/OPERATIONS</b>		<b>495,307</b>
INTEREST EXPENSE	4388	30,002
GENERAL FUND BOND LOAN PRINCIPAL	4396	174,789
LRA SUCC. LOAN PRINCIPAL	4397	53,673

**TOTAL OTHER PAYABLES** **258,464**

MACHINERY & EQUIPMENT 4825 0

**TOTAL CAPITAL OUTLAY** **0**

MACH/EQUIP ASSET REPLACEMENT 4825AR 21,739

VEHICLE ASSET REPLACEMENT 4840AR 0

CIP ASSET REPLACEMENT 4850 36,000

Bathroom Renovation 4850 7,000

**TOTAL ASSET REPLACEMENT** **64,739**

**GRAND TOTAL EXPENSES** **1,169,553**

**REVENUES**

Property Rental 3620 5,767

Concession Fees 3691 86,697

Concession Fees-Contract 3691C 655

Interest 3850 300

Miscellaneous 3880 1,905

Golf Course Receipts 3866 908,737

Golf Pro Shop Receipts 3864 112,478

**TOTAL OPERATING REVENUES** **1,116,539**

**ASSET REPLACEMENT FUNDS** **64,739**