

Actual 2009	Actual 2010	Percentage Increase/ (-)Decrease	Adopted Budget 2011	Amended Budget 2011	Proposed Budget 2012	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
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**Fund 106 - Special Revenue Fund - Golf Course**

<b>Golf Pro Shop</b>									
Actual 2009	Actual 2010	Percentage Increase/ (-)Decrease	Adopted Budget 2011	Amended Budget 2011	Proposed Budget 2012	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease		
106.2500.572.1210	SALARIES AND WAGES	24,911	38,340	53.91%	-	-	-	#DIV/0!	
106.2500.572.1310	PART TIME SALARIES	122,434	112,359	-8.23%	133,438	131,538	133,434	(4)	0.00%
106.2500.572.1410	OVERTIME	3,277	27	-99.18%	2,400	2,400	-	(2,400)	-100.00%
106.2500.572.1540	LONGEVITY	-	-		-	-	-	-	
106.2500.572.1550	CONVERSION OF LEAVE	3,069	3,500	14.05%	500	500	-	(500)	
106.2500.572.2110	FICA TAXES	12,277	12,337	0.49%	10,430	10,430	10,208	(222)	-2.13%
106.2500.572.2210	RETIREMENT CONTRIBUTIONS	13,952	19,952	43.00%	-	-	7,112	7,112	#DIV/0!
106.2500.572.2310	HEALTH AND LIFE INSURANCE	5,503	6,230	13.21%	-	-	-	-	#DIV/0!
106.2500.572.2410	WORKERS COMPENSATION INSURANCE	392	305	-22.19%	327	327	-	(327)	-100.00%
106.2500.572.3150	PROFESSIONAL SERVICES - OTHER	40,666	52,458	29.00%	42,000	42,000	59,700	17,700	42.14%
106.2500.572.3400	CONTRACTUAL SERVICES	42,207	44,188	4.69%	52,680	52,680	54,245	1,565	2.97%
106.2500.572.3406	BANKING CHARGES	-	-		-	-	-	-	#DIV/0!
106.2500.572.3710	SEMINAR & CONFERENCE	275	-	-100.00%	-	-	-	-	
106.2500.572.4010	TRAVEL AND PER DIEM	-	-		-	-	-	-	
106.2500.572.4110	TELEPHONE	9,458	8,943	-5.45%	7,680	7,680	5,000	(2,680)	-34.90%
106.2500.572.4120	POSTAGE AND FREIGHT CHARGES	98	-	-100.00%	100	100	200	100	100.00%
106.2500.572.4310	WATER AND SEWER	1,784	1,827	2.42%	1,800	1,800	1,800	-	0.00%
106.2500.572.4320	ELECTRICITY	56,200	38,315	-31.82%	55,000	55,000	50,000	(5,000)	-9.09%
106.2500.572.4420	EQUIPMENT RENTAL	56,480	61,614	9.09%	64,800	64,800	65,160	360	0.56%
106.2500.572.4500	INSURANCE	-	-		-	-	-	-	
106.2500.572.4600	REPAIR & MAINTENANCE	671	175	-73.89%	2,000	2,000	3,000	1,000	50.00%
106.2500.572.4710	PRINTING & BINDING	88	1,665	1792.57%	2,000	2,000	2,500	500	25.00%
106.2500.572.4810	PROMOTIONAL ADVERTISING	6,789	8,335	22.77%	6,000	6,000	10,000	4,000	66.67%
106.2500.572.5200	MATERIALS & SUPPLIES	20,385	24,385	19.62%	25,800	25,800	22,550	(3,250)	-12.60%
106.2500.572.5215	COST OF GOODS SOLD	55,037	60,727	10.34%	48,000	48,000	48,000	-	0.00%
106.2500.572.5294	UNIFORMS AND LEATHER GOODS	3,044	2,951	-3.06%	3,440	3,440	3,600	160	4.65%
106.2500.572.5420	MEMBERSHIPS AND DUES	1,129	1,302	15.32%	2,150	2,150	1,750	(400)	-18.60%
1062500.572.9920	UNDESIGNATED RESERVES	-	-		-	-	-	-	
<b>Total Golf Pro Shop</b>		<b>\$ 480,125</b>	<b>\$ 499,935</b>	<b>4.13%</b>	<b>\$ 460,545</b>	<b>\$ 458,645</b>	<b>\$ 478,259</b>	<b>\$ 17,714</b>	<b>3.85%</b>

Reference : 803

Description : 106.2500 Sr Golf Pro Shop

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**DEPT REQUEST : 106.2500.572.1310 PART TIME SALARIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	5,408.00	hr	11.04	59,704.32
				8 CS Leader 1 at 13 hours per week x 52 weeks
( 2 )	2,652.00	hr	9.53	25,273.56
				6 CS Aide 2 at 8.5 hours per week x 52 weeks
( 3 )	6,656.00	hr	7.28	48,455.68
				8 CS Aide 1 at 16 hours per week x 52 weeks
( 4 )	0.00		0.00	0.44
				rounding adjustment
Total :				<b>133,434.00</b>

**DEPT REQUEST : 106.2500.572.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	10,208.00
				Projected Cost
Total :				<b>10,208.00</b>

**DEPT REQUEST : 106.2500.572.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	7,112.00
				Projected costs - PT
Total :				<b>7,112.00</b>

**DEPT REQUEST : 106.2500.572.3150 PROFESSIONAL SERVICES - OTHER**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	12.00	mo	3,100.00	37,200.00
				Head Golf Professional lessons/clinics at \$3100 per month
( 2 )	3.00	yr	7,500.00	22,500.00
				Payments to assistant professionals for lessons/clinics
Total :				<b>59,700.00</b>

**DEPT REQUEST : 106.2500.572.3400 CONTRACTUAL SERVICES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	12.00	mo	160.00	1,920.00
				Portable Sanitation System for 12 months
( 2 )	300.00	hrs	15.00	4,500.00
				Contractual labor for ball picking
( 3 )	1.00		2,000.00	2,000.00
				Environmental testing
( 4 )	12.00		3,650.00	43,800.00
				GPS for carts
( 5 )	12.00	mo	120.00	1,440.00
				Floor mat and towel service
( 6 )	1.00	yr	585.00	585.00
				Pump septic tank on an annual basis
Total :				<b>54,245.00</b>

**DEPT REQUEST : 106.2500.572.4110 TELEPHONE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	5,000.00
				Norstar, Nextel and Bellsouth phone bills
Total :				<b>5,000.00</b>

**DEPT REQUEST : 106.2500.572.4210 POSTAGE AND FREIGHT CHARGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	200.00
				Postage and freight for returned pro shop inventory
				Total : 200.00

**DEPT REQUEST : 106.2500.572.4310 WATER AND SEWER**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	12.00	mo	150.00	1,800.00
				Monthly water bill
				Total : 1,800.00

**DEPT REQUEST : 106.2500.572.4320 ELECTRICITY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	50,000.00
				Projected cost
				Total : 50,000.00

**DEPT REQUEST : 106.2500.572.4420 EQUIPMENT RENTAL**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	12.00	mon	5,430.00	65,160.00
				Golf Cart Lease
				Total : 65,160.00

**DEPT REQUEST : 106.2500.572.4600 REPAIR AND MAINTENANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		2,000.00	2,000.00
				Projected cost to repair GPS units
( 2 )	1.00		1,000.00	1,000.00
				Projected costs to repair golf carts
				Total : 3,000.00

**DEPT REQUEST : 106.2500.572.4710 PRINTING AND BINDING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		2,500.00	2,500.00
				Scorecards and promotional printing
				Total : 2,500.00

**DEPT REQUEST : 106.2500.572.4810 PROMOTIONAL ADVERTISING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		10,000.00	10,000.00
				Advertising for golf course
				Total : 10,000.00

**DEPT REQUEST : 106.2500.572.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	ea	1,500.00	1,500.00
				Office supplies
( 2 )	6.00		175.00	1,050.00
				Thermal register tape for Rec Trac System
( 3 )	2.00		3,600.00	7,200.00
				Range balls for use on driving range
( 4 )	1.00		1,000.00	1,000.00
				pencils
( 5 )	1.00		1,000.00	1,000.00
				Range tokens and baskets
( 6 )	1.00		500.00	500.00
				Bag tags for permit holders
( 7 )	1.00		250.00	250.00

( 8 )	Car magnets for permit holders	1.00	400.00	400.00
( 9 )	Name badges with PBG Golf Course logo for staff and volunteers	4.00	150.00	600.00
( 10 )	Signage for seasonal golf rates	12.00	mo 525.00	6,300.00
( 11 )	Operating supplies (cups, lids, straws, trash bags)	2.00	ea 250.00	500.00
( 12 )	Food provided to part-time staff and volunteers at staff training meetings- two times annually. Kickoff to season and end of season summer refresher	2.00	300.00	600.00
( 13 )	Televisions to be placed in pro shop to advertise and promote rates and sponsors	1.00	150.00	150.00
( 14 )	Banners for notification of programs, rate changes and specials	4.00	ea 250.00	1,000.00
( 15 )	Electric hand dryers restrooms	1.00	500.00	500.00
	Tables, chairs, podiums for starter area			
			Total :	<u>22,550.00</u>

**DEPT REQUEST : 106.2500.572.5215 COST OF GOODS SOLD**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		48,000.00	48,000.00
			Pro shop merchandise (70% of sales)	
			Total :	<u>48,000.00</u>

**DEPT REQUEST : 106.2500.572.5294 UNIFORMS AND LEATHER GOODS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	80.00	ea	45.00	3,600.00
			Two shirts and one hat for each golf staff member and volunteer	
			Total :	<u>3,600.00</u>

**DEPT REQUEST : 106.2500.572.5420 MEMBERSHIPS AND DUES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		1,000.00	1,000.00
			Golf Association of Florida Dues- Golfnet Handicap System	
( 2 )	1.00		300.00	300.00
( 3 )	1.00		75.00	75.00
( 4 )	1.00		125.00	125.00
( 5 )	1.00		250.00	250.00
			Florida Department of Health Operating Permit	
			Total :	<u>1,750.00</u>

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**Fund 106 - Special Revenue Fund - Golf Course**

**Golf Maintenance**

106.2540.572.1210	SALARIES AND WAGES	420,381	357,483	-14.96%	310,948	310,948	319,201	8,253	2.65%
106.2540.572.1310	PART TIME SALARIES	-	-		-	-	-	-	
106.2540.572.1410	OVERTIME	33,747	22,251	-34.07%	18,000	18,000	17,500	(500)	-2.78%
106.2540.572.1510	INCENTIVE PAY	2,081	2,086	0.23%	2,080	2,080	2,080	-	0.00%
106.2540.572.1540	LONGEVITY	4,900	3,400	-30.61%	-	4,500	4,500	4,500	#DIV/0!
106.2540.572.1550	CONVERSION OF LEAVE	24,926	27,525	10.43%	8,000	8,000	6,000	(2,000)	-25.00%
106.2540.572.1560	CAR ALLOWANCE	3,001	1,599	-46.73%	3,000	3,000	3,000	-	0.00%
106.2540.572.2110	FICA TAXES	36,383	30,639	-15.79%	26,165	26,165	26,949	784	3.00%
106.2540.572.2210	RETIREMENT CONTRIBUTIONS	43,821	34,565	-21.12%	33,487	33,487	16,820	(16,667)	-49.77%
106.2540.572.2310	HEALTH AND LIFE INSURANCE	90,618	103,526	14.25%	103,021	103,021	95,675	(7,346)	-7.13%
106.2540.572.2410	WORKERS COMPENSATION INSURANCE	4,351	3,507	-19.40%	3,110	3,110	2,707	(403)	-12.96%
106.2540.572.3150	PROFESSIONAL SERVICES - OTHER	4,701	5,661	20.43%	38,200	38,200	36,400	(1,800)	-4.71%
106.2540.572.3400	CONTRACTUAL SERVICES	18,999	19,510	2.69%	20,000	20,000	19,000	(1,000)	-5.00%
106.2540.572.3710	SEMINAR & CONFERENCE	-	-		350	350	350	-	
106.2540.572.3810	TRAINING AND EDUCATION	-	-		-	-	250	250	
106.2540.572.4010	TRAVEL AND PER DIEM	10	-	-100.00%	495	495	495	-	
106.2540.572.4420	EQUIPMENT RENTAL	57,234	57,208	-0.04%	61,400	61,400	63,840	2,440	3.97%
106.2540.572.4600	REPAIR & MAINTENANCE	22,169	21,150	-4.59%	23,500	19,000	19,000	(4,500)	-19.15%
106.2540.572.4610	REPAIR & MAINTENANCE - VEHICLE	4,200	2,750	-34.52%	2,750	2,750	1,750	(1,000)	-36.36%
106.2540.572.4935	LICENSES< TAXES AND FEES	-	-		-	-	100	100	
106.2540.572.5200	MATERIALS & SUPPLIES	60,222	66,978	11.22%	80,000	80,000	77,000	(3,000)	-3.75%
106.2540.572.5230	FUEL AND LUBRICANTS	16,058	14,994	-6.63%	15,000	15,000	17,000	2,000	13.33%
106.2540.572.5294	UNIFORMS AND LEATHER GOODS	6,547	5,006	-23.54%	3,000	3,000	5,000	2,000	66.67%
106.2540.572.5420	MEMBERSHIPS AND DUES	515	160	-68.93%	665	665	190	(475)	-71.43%
106.2540.572.6400	EQUIPMENT	-	-		-	-	25,000	25,000	
106.2540.572.6410	CAPITAL EQUIPMENT - VEHICLE	-	-		-	-	-	-	
106.2540.572.6900	CIP	-	-		-	-	-	-	
<b>Total Golf Maintenance</b>		<b>\$ 854,862</b>	<b>\$ 779,997</b>	<b>-8.76%</b>	<b>\$ 753,171</b>	<b>\$ 753,171</b>	<b>\$ 759,807</b>	<b>\$ 6,536</b>	<b>0.87%</b>

### Full Time Employee Salaries

			Adj. Svc Date	Annual Salary 9/30/2011	Annual Cost 9/30/2012	Phone Stipend	Longevity 9/30/2012	Total Salary 9/30/2012	Pension 9/30/2012	Total Insurance 9/30/2012	WC 9/30/2012
<b><u>Special Revenue - Golf Department - Maintenance</u></b>											
106-2540	404220-003	Maintenace Tech I Golf	8/4/2008	28,379	29,230		300	29,530	1,574	17,598	254
106-2540	404316-008	Maintenace Tech I Golf	6/13/2005	28,981	29,850		600	30,450	1,623	9,862	260
106-2540	404220-005	Maintenace Tech I Golf	6/23/2008	28,379	29,230		300	29,530	1,574	17,598	254
106-2540	404220-004	Maintenace Tech I Golf	3/29/2004	34,050	35,072		700	35,772	1,907	17,616	305
106-2540	404220-006	Maintenace Tech I Golf	12/1/2001	39,139	39,139		900	40,039	2,134	7,555	341
106-2540	404220-001	Chemical Spray Technician	11/13/2007	30,431	31,344		300	31,644	1,687	17,605	273
106-2540	404506-001	Grounds Superintendent	8/12/2002	80,912	83,339		900	84,239	4,490	10,027	725
106-2540	404318-001	Mechanic III Golf Maint	5/1/2006	40,774	41,997		500	42,497	2,265	7,564	365
				<u>311,045</u>	<u>319,201</u>		<u>4,500</u>	<u>323,701</u>	<u>17,254</u>	<u>105,425</u>	<u>2,777</u>
									(434)	(9,750)	(70)
<b>ADJUSTED TOTALS</b>									<u>16,820</u>	<u>95,675</u>	<u>2,707</u>

Reference : 804

Description : 106.2540 Golf Maintenance

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**DEPT REQUEST : 106.2540.572.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	319,201.00
			Projected Salaries	
Total :				<b>319,201.00</b>

**DEPT REQUEST : 106.2540.572.1410 OVERTIME**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	17,500.00
			overtime for rangeball picking, tournaments and emergencies	
Total :				<b>17,500.00</b>

**DEPT REQUEST : 106.2540.572.1510 INCENTIVE PAY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,080.00
			incentive pay for golf course mechanic	
Total :				<b>2,080.00</b>

**DEPT REQUEST : 106.2540.572.1540 LONGEVITY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	4,500.00
			Projected costs	
Total :				<b>4,500.00</b>

**DEPT REQUEST : 106.2540.572.1550 CONVERSION OF LEAVE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	6,000.00
			projected cost	
Total :				<b>6,000.00</b>

**DEPT REQUEST : 106.2540.572.1560 CAR ALLOWANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	3,000.00
			Grounds superintendent car allowance	
Total :				<b>3,000.00</b>

**DEPT REQUEST : 106.2540.572.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	26,949.00
			projected cost	
Total :				<b>26,949.00</b>

**DEPT REQUEST : 106.2540.572.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	16,820.00
			Projected costs	
Total :				<b>16,820.00</b>

**DEPT REQUEST : 106.2540.572.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	95,675.00
			Projected costs	
Total :				<b>95,675.00</b>

**DEPT REQUEST : 106.2540.572.2410 WORKERS COMPENSATION INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
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( 1 )	0.00		0.00	2,707.00
	Projected costs			
			Total :	<u>2,707.00</u>

**DEPT REQUEST : 106.2540.572.3150 PROFESSIONAL SERVICES - OTHER**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		34,000.00	34,000.00
	temporary labor on an as needed basis			
( 2 )	1.00		2,400.00	2,400.00
	technical support for irrigation computer software system			
			Total :	<u>36,400.00</u>

**DEPT REQUEST : 106.2540.572.3400 CONTRACTUAL SERVICES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	19,000.00
	aquatic vegetation control services for lakes, wetlands and uplands as required by SFWMD environmental use permit			
			Total :	<u>19,000.00</u>

**DEPT REQUEST : 106.2540.572.3710 SEMINAR AND CONFERENCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		350.00	350.00
	Florida Turfgrass Association conference registration for Grounds superintendent			
			Total :	<u>350.00</u>

**DEPT REQUEST : 106.2540.572.3810 TRAINING AND EDUCATION**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	250.00
	turf/irrigation training for golf maintenance staff			
			Total :	<u>250.00</u>

**DEPT REQUEST : 106.2540.572.4010 TRAVEL AND PER DIEM**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	3.00		40.00	120.00
	per diem for FTGA conference			
( 2 )	3.00		125.00	375.00
	hotle nights for FTGA conference			
			Total :	<u>495.00</u>

**DEPT REQUEST : 106.2540.572.4420 EQUIPMENT RENTAL**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	12.00		5,070.00	60,840.00
	monthly equipment lease payment for golf course maintenance equipment			
( 2 )	1.00		3,000.00	3,000.00
	estimated property tax payment for equipment			
			Total :	<u>63,840.00</u>

**DEPT REQUEST : 106.2540.572.4600 REPAIR AND MAINTENANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	3,500.00
	repairs to buildings and grounds			
( 2 )	0.00		0.00	5,000.00
	repair & maintenance of irrigation system			
( 3 )	0.00		0.00	2,000.00
	cart repairs			

( 4 ) 0.00 0.00 8,500.00  
repair and maintenance of golf course equipment

Total : 19,000.00

**DEPT REQUEST : 106.2540.572.4610 REPAIRS AND MAINTENANCE-VEHICLE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,750.00
				projected cost to Fleet

Total : 1,750.00

**DEPT REQUEST : 106.2540.572.4935 LICENSES, TAXES AND FEES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		100.00	100.00
				hazardous waste permit annual fee

Total : 100.00

**DEPT REQUEST : 106.2540.572.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,000.00
				flags, cups coolers - on course supplies
( 2 )	0.00		0.00	30,000.00
				fertilizer
( 3 )	0.00		0.00	30,000.00
				pesticides - herbicide, fungicide, insecticide
( 4 )	0.00		0.00	5,000.00
				topdressing
( 5 )	0.00		0.00	7,500.00
				sod
( 6 )	0.00		0.00	2,500.00
				seed

Total : 77,000.00

**DEPT REQUEST : 106.2540.572.5230 FUEL AND LUBRICANTS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	17,000.00
				gas and diesel for golf maintenance equipment

Total : 17,000.00

**DEPT REQUEST : 106.2540.572.5294 UNIFORMS AND LEATHER GOODS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	5,000.00
				uniform service, safety boots and supplies, rain gear for golf maintenance staff

Total : 5,000.00

**DEPT REQUEST : 106.2540.572.5420 MEMBERSHIPS AND DUES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		190.00	190.00
				Florida Turfgrass Assoc membership for Grounds Supt

Total : 190.00

**DEPT REQUEST : 106.2540.572.6400 EQUIPMENT**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		25,000.00	25,000.00

Greens Aerator

Total : 25,000.00

	Actual 2009	Actual 2010	Percentage Increase/ (-)Decrease	Adopted Budget 2011	Amended Budget 2011	Proposed Budget 2012	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
<b>Fund 106 - Special Revenue Fund - Golf Course</b>									
<b>Golf Administration</b>									
106.2550.572.1210	SALARIES AND WAGES	86,587	125,505	44.95%	155,159	155,159	142,096	(13,063)	-8.42%
106.2550.572.1310	PART TIME SALARIES	-	-		-	-	-	-	
106.2550.572.1410	OVERTIME	-	-		-	-	-	-	
106.2550.572.1540	LONGEVITY	1,000	1,300	30.00%	-	1,900	1,700	1,700	#DIV/0!
106.2550.572.1550	CONVERSION OF LEAVE	5,766	6,848	18.77%	5,000	5,000	4,500	(500)	-10.00%
106.2550.572.1560	CAR ALLOWANCE	225	3,009	1237.22%	3,000	3,000	3,000	-	
106.2550.572.2110	FICA TAXES	6,959	10,630	52.76%	12,482	12,482	11,574	(908)	-7.27%
106.2550.572.2210	RETIREMENT CONTRIBUTIONS	9,156	12,981	41.77%	16,653	16,653	7,463	(9,190)	-55.19%
106.2550.572.2310	HEALTH AND LIFE INSURANCE	13,043	22,668	73.79%	32,192	32,192	31,899	(293)	-0.91%
106.2550.572.2410	WORKERS COMPENSATION INSURANCE	2,890	2,019	-30.14%	1,252	1,252	1,478	226	18.05%
106.2550.572.3150	PROFESSIONAL SERVICES - OTHER	1,000	6,672	567.18%	-	-	-	-	
106.2550.572.3710	SEMINAR & CONFERENCE	23	290	1160.87%	400	400	400	-	
106.2550.572.3810	TRAINING & EDUCATION	-	-		550	550	550	-	0.00%
106.2550.572.4010	TRAVEL AND PER DIEM	-	198		930	930	930	-	0.00%
106.2550.572.4110	TELEPHONE	-	-		-	-	-	-	
106.2550.572.4710	PRINTING & BINDING	280	152	-45.81%	500	500	500	-	0.00%
106.2550.572.5200	MATERIALS & SUPPLIES	-	-		-	-	200	200	
106.2550.572.5294	UNIFORMS AND LEATHER GOODS	-	-		-	-	225	225	
106.2550.572.5420	MEMBERSHIPS AND DUES	946	697	-26.32%	740	740	1,740	1,000	135.14%
106.2550.572.9100	TRANSFER OUT	-	-		-	-	-	-	
106.2560.572.7110	PRINCIPAL - DEBT	-	-		-	-	-	-	
106.2560.572.7210	INTEREST - DEBT	-	-		-	-	-	-	
<b>Total Golf Administration</b>		<b>\$ 127,875</b>	<b>\$ 192,967</b>	<b>50.90%</b>	<b>\$ 228,858</b>	<b>\$ 230,758</b>	<b>\$ 208,255</b>	<b>\$ (20,603)</b>	<b>-9.00%</b>

**Full Time Employee Salaries**

			Adj. Svc Date	Annual Salary 9/30/2011	Annual Cost 9/30/2012	Phone Stipend	Longevity 9/30/2012	Total Salary 9/30/2012	Pension 9/30/2012	Total Insurance 9/30/2012	WC 9/30/2012	
<b>Special Revenue - Golf Department - Administration</b>												
106-2550	404208-001	Golf Supervisor	10/1/2010	37,917	39,055		0	39,055	2,082	9,890	49	
106-2550	404301-001	Operations Manager	12/6/1999	69,652	71,742	540	1,100	73,382	3,882	17,730	1,198	
106-2550	404205-001	Golf Pro***	12/13/2004	30,759	30,759		600	31,359	1,671	7,529	268	
*** Contract Employee					138,328	141,556	540	1,700	143,796	7,635	35,149	1,515
<b>ADJUSTED TOTALS</b>									<b>(172)</b>	<b>(3,250)</b>	<b>(37)</b>	
									<b>7,463</b>	<b>31,899</b>	<b>1,478</b>	

Reference : 805

Description : 106.2550 SR Golf Admin

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**DEPT REQUEST : 106.2550.572.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	142,096.00
			Projected salaries	
			Total :	<b>142,096.00</b>

**DEPT REQUEST : 106.2550.572.1540 LONGEVITY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,700.00
			Projected costs	
			Total :	<b>1,700.00</b>

**DEPT REQUEST : 106.2550.572.1550 CONVERSION OF LEAVE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	4,500.00
			Projected cost based on City policy	
			Total :	<b>4,500.00</b>

**DEPT REQUEST : 106.2550.572.1560 CAR ALLOWANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	3,000.00
			Projected cost Operations Manager	
			Total :	<b>3,000.00</b>

**DEPT REQUEST : 106.2550.572.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	11,574.00
			Projected Cost	
			Total :	<b>11,574.00</b>

**DEPT REQUEST : 106.2550.572.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	7,463.00
			Projected costs	
			Total :	<b>7,463.00</b>

**DEPT REQUEST : 106.2550.572.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	31,899.00
			Projected costs	
			Total :	<b>31,899.00</b>

**DEPT REQUEST : 106.2550.572.2410 WORKERS COMPENSATION INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,478.00
			Projected costs	
			Total :	<b>1,478.00</b>

**DEPT REQUEST : 106.2550.572.3710 SEMINAR AND CONFERENCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		250.00	250.00
			Professional Conference for Operations Manager	
( 2 )	1.00		150.00	150.00
			1 day Golf Conference workshops	
			Total :	<b>400.00</b>

**DEPT REQUEST : 106.2550.572.3810 TRAINING AND EDUCATION**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	2.00		150.00	300.00
			Educational conferences	
( 2 )	1.00		250.00	250.00
			Rec Trac Conference for Golf Supervisor	
Total :				<b>550.00</b>

**DEPT REQUEST : 106.2550.572.4010 TRAVEL AND PER DIEM**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		650.00	650.00
			Hotel lodging for Operations Manager- Golf Conference	
( 2 )	5.00		40.00	200.00
			Per diem for Operations Manager- Golf Conference	
( 3 )	2.00		40.00	80.00
			Per diem for Golf Supervisor- Rec Trac Conference	
Total :				<b>930.00</b>

**DEPT REQUEST : 106.2550.572.4710 PRINTING AND BINDING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		500.00	500.00
			Printing of business cards and promotional materials	
Total :				<b>500.00</b>

**DEPT REQUEST : 106.2550.572.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		100.00	100.00
			Periodicals and reference materials pertaining to administration of golf course	
( 2 )	1.00		100.00	100.00
			office supplies and materials for operations manager, PGA Professional and Golf Supervisor	
Total :				<b>200.00</b>

**DEPT REQUEST : 106.2550.572.5294 UNIFORMS AND LEATHER GOODS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	9.00	ea	25.00	225.00
			Logo staff shirts for Operations Manager, Golf Supervisor and Head Golf Professional	
Total :				<b>225.00</b>

**DEPT REQUEST : 106.2550.572.5420 MEMBERSHIPS AND DUES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		190.00	190.00
			FRPA Membership Operations Manager	
( 2 )	1.00		550.00	550.00
			PGA Professional Dues	
( 3 )	1.00		1,000.00	1,000.00
			Class A Membership per contract with Head PGA Professional	
Total :				<b>1,740.00</b>