

**TOWN OF STRATFORD
PROPOSED OPERATING BUDGET
FISCAL YEAR 2010**

**40 - SHORT BEACH GOLF
940 - SHORT BEACH GOLF COURSE**

REVENUE SUMMARY - SHORT BEACH GOLF							
ORG	OBJ	ACCT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2010 MAYOR PROPOSED
RECREATION							
40940	4001	Tees, Carts, Club Rentals, ID	23,527	24,965	26,031	25,000	25,000
40940	4002	Soda, Juice, Coffee	7,722	4,613	3,101	3,000	3,000
40940	4372	Short Beach Golf Course	281,888	274,469	288,309	304,156	348,000
40940	4003	Lessons	3,500	-	2,500	4,000	4,000
40940	4004	Pro Shop Concessions	1,381	571	1,137	1,000	1,000
			318,018	304,619	321,078	337,156	381,000
INVESTMENT INCOME							
40940	4501	Investment Income	-	12,625	5,938	5,000	5,000
			-	12,625	5,938	5,000	5,000
GRAND TOTALS			318,018	317,244	327,016	342,156	386,000



**TOWN OF STRATFORD
PROPOSED OPERATING BUDGET
FISCAL YEAR 2010**

**40 - SHORT BEACH GOLF
940 - SHORT BEACH GOLF COURSE**

SHORT BEACH GOLF - EXPENDITURES

ORG	OBJ	ACCT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2010 MAYOR PROPOSED
40940	6003	Payroll - Regular	71,882	92,926	94,700	94,293	97,086
40940	6004	Payroll- Part Time	-	72	-	-	-
40940	6005	Payroll - Seasonal	81,285	78,586	82,412	76,704	75,143
40940	6020	Payroll - Overtime	1,646	3,130	2,061	2,866	2,638
40940	6052	Social Security	12,851	13,704	13,896	13,214	13,290
40940	6053	Hospital Insurance	20,400	33,500	30,051	28,136	32,982
40940	6056	Longevity	800	1,085	750	900	900
40940	6058	Uniform Maintenance	300	1,000	500	500	500
40940	6061	Education	1,249	1,665	1,148	1,500	1,000
40940	6062	Safety Shoes	-	-	-	100	100
40940	6063	Pension Deposit	31,100	23,800	34,686	23,160	24,233
40940	6102	Printing & Stationary	2,924	2,784	2,706	2,850	2,050
40940	6149	Pro Shop Concessions	1,563	136	1,126	1,000	1,000
40940	6150	Refreshment	7,003	3,930	2,317	500	1,200
40940	6154	Custodial Supplies	1,481	1,355	1,425	1,500	800
40940	6157	Gas & Oil	5,271	6,200	11,089	6,300	6,375
40940	6199	Materials - Other	52,013	48,396	49,751	44,020	38,053
40940	6302	Equipment Service	1,516	1,593	1,578	1,610	1,900
40940	6309	Auto Maintenance	3,779	1,772	3,689	3,800	3,800
40940	6361	Gas - Heating	4,056	3,672	3,552	4,680	4,050
40940	6362	Electric	6,151	4,729	7,938	10,200	8,925
40940	6364	Water	15,570	9,326	13,468	9,100	10,000
40940	6399	Contractual Services					35,000
40940	6399	Miscellaneous Outside Service	11,905	10,853	12,900	14,783	10,475
40940	6599	Other Miscellaneous Expense	-	1,616	2,562	-	2,500
40940	6641	Capital Outlay Contingency	478	-	-	-	12,000
40940	6645	Reserve - Capital Outlay	52,972	8,272	5,200	-	-
40940	6689	Other Contingency	(37,532)	200	666	-	-
DEPARTMENT TOTALS			350,663	354,302	380,171	341,716	386,000



940 SHORT BEACH GOLF COURSE

PROGRAM DESCRIPTION

The Short Beach Par Three Golf Course is administered by the Recreation Department as an enterprise fund. Expenses for the Short Beach Par Three Golf Course as well as the Short Beach Complex are allocated between the General Fund and Enterprise Fund on a 40/60 (complex / course) split. Fees generated and collected are returned to the Enterprise Fund to fully support operations.

Personnel	FY 06 Approved	FY 07 Approved	FY 08 Approved	FY 09 Approved	FY 10 Mayor Proposed
Regular	0.8	0.9	1.2	1.2	1.2
Ent. Fund	1.2	2.1	1.8	1.8	1.8

BASIC BUDGET LINE ITEM JUSTIFICATION

Department	Short Beach Golf Course	2010 Proposed Budget
40940-6005	Seasonal Payroll	\$ 75,143
This account covers the cost of seasonal personnel at the golf course complex.		
40940-6102	Printing & Stationery	\$ 2,050
This account provides funds for office needs and printing resources.		
40940-6154	Custodial Supplies	\$ 800
This account provides custodial supplies, which include paper products, light bulbs, cleanser, etc.		
40940-6157	Gas & Oil	\$ 6,375
This account provides for motor oil, lube and gasoline.		



940 SHORT BEACH GOLF COURSE

40940-6199 Materials-Other \$ 38,053

This account provides for golf course materials, which include fertilizer, seed and pesticides.

40940-6302 Equipment Service \$ 1,900

This account provides funding for maintenance on the cash register, office copier and alarm system.

40940-6309 Auto Maintenance \$ 3,800

This account covers maintenance parts for over 25 pieces of mowing equipment and tractors.

40940-6362 Electricity \$ 8,925

This account provides electricity to the golf course complex.

40940-6364 Water \$ 10,000

This account covers the cost of an irrigation system for the golf course.

40940-6399 Contractual Service \$ 35,000

Independent contractor agreement issued to golf pro for operations management of the Golf Course.

40940-6399 Miscellaneous Outside Service \$ 10,475

This account covers the cost of maintenance repair services for specialized equipment on a time and materials basis.

SIGNIFICANT CHANGES & COMMENTARY

In March 2009, an RFP was issued for an operations management contract for the Short Beach Golf Course at the direction of the Short Beach Commission. The intent of the RFP is to outsource the daily management to an experienced contractor to improve the golf course operation and increase the number of golf rounds played per year. The proposed operating budget for the Short Beach Golf Course includes an estimate of fees to be charged by an independent contractor for operation management. There is a corresponding increase in revenues to cover the cost of the contractor. The Short Beach Commission will need to recommend to the Town Council increasing the cost per round to generate the additional revenue to cover the contractual arrangement.

