



**TOWN OF STRATFORD
PROPOSED OPERATING BUDGET
FISCAL YEAR 2009**

**SHORT BEACH
GOLF COURSE**

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FISCAL YEAR 2009**

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

REVENUE SUMMARY - SHORT BEACH GOLF

<u>ACCOUNT DESCRIPTION</u>	<u>FY 2005 ACTUAL</u>	<u>FY 2006 ACTUAL</u>	<u>FY 2007 ACTUAL</u>	<u>FY 2008 BUDGET</u>	<u>FY 2009 MAYOR PROPOSED</u>
RECREATION					
4001 Tees, Carts, Club Rentals, ID	\$ 26,016	\$ 23,527	\$ 24,965	\$ 25,000	\$ 25,000
4002 Soda, Juice, Coffee	\$ 6,896	\$ 7,722	\$ 4,613	\$ 3,000	\$ 3,000
4372 Short Beach Golf Course	\$ 268,969	\$ 274,928	\$ 274,469	\$ 330,000	\$ 304,156
4003 Lessons	\$ 3,500	\$ 3,500	\$ -	\$ 3,000	\$ 4,000
4004 Pro Shop Concessions	<u>\$ 1,851</u>	<u>\$ 1,381</u>	<u>\$ 571</u>	<u>\$ 2,000</u>	<u>\$ 1,000</u>
	<u>\$ 307,232</u>	<u>\$ 311,058</u>	<u>\$ 304,619</u>	<u>\$ 363,000</u>	<u>\$ 337,156</u>
INVESTMENT INCOME					
4501 Investment Income	<u>\$ 3,147</u>	<u>\$ 6,960</u>	<u>\$ 12,625</u>	<u>\$ -</u>	<u>\$ 5,000</u>
	<u>\$ 3,147</u>	<u>\$ 6,960</u>	<u>\$ 12,625</u>	<u>\$ -</u>	<u>\$ 5,000</u>
GRAND TOTALS	<u>\$ 310,379</u>	<u>\$ 318,018</u>	<u>\$ 317,244</u>	<u>\$ 363,000</u>	<u>\$ 342,156</u>



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SHORT BEACH GOLF - EXPENDITURES						
<u>ACCOUNT DESCRIPTION</u>	<u>FY 2005 ACTUAL</u>	<u>FY 2006 ACTUAL</u>	<u>FY 2007 ACTUAL</u>	<u>FY 2008 BUDGET</u>	<u>FY 2009 MAYOR PROPOSED</u>	
6003 Payroll - Regular	\$ 63,224	\$ 71,882	\$ 92,926	\$ 93,423	\$ 94,293	
6005 Payroll - Seasonal	\$ 80,351	\$ 81,285	\$ 78,586	\$ 76,689	\$ 76,704	
6020 Payroll - Overtime	\$ 4,881	\$ 1,646	\$ 3,130	\$ 2,927	\$ 2,866	
6052 Social Security	\$ 11,268	\$ 12,851	\$ 13,704	\$ 13,151	\$ 13,214	
6053 Hospital Insurance	\$ 14,003	\$ 20,400	\$ 33,500	\$ 30,051	\$ 28,136	
6056 Longevity	\$ 675	\$ 800	\$ 1,085	\$ 850	\$ 900	
6058 Uniform Maintenance	\$ 250	\$ 300	\$ 1,000	\$ 500	\$ 500	
6061 Education	\$ 1,330	\$ 1,249	\$ 1,665	\$ 1,500	\$ 1,500	
6062 Safety Shoes	\$ -	\$ -	\$ -	\$ 100	\$ 100	
6063 Pension Deposit	\$ 27,188	\$ 31,100	\$ 23,800	\$ 34,686	\$ 23,160	
6102 Printing & Stationary	\$ 1,938	\$ 2,924	\$ 2,784	\$ 2,850	\$ 2,850	
6149 Pro Shop Concessions	\$ 1,596	\$ 1,563	\$ 136	\$ 2,000	\$ 1,000	
6150 Refreshment	\$ 7,166	\$ 7,003	\$ 3,930	\$ 500	\$ 500	
6154 Custodial Supplies	\$ 1,551	\$ 1,481	\$ 1,355	\$ 1,500	\$ 1,500	
6157 Gas & Oil	\$ 3,278	\$ 5,271	\$ 6,200	\$ 6,300	\$ 6,300	
6199 Materials - Other	\$ 49,807	\$ 52,013	\$ 48,396	\$ 49,000	\$ 44,020	
6302 Equipment Service	\$ 1,496	\$ 1,516	\$ 1,593	\$ 1,610	\$ 1,610	
6309 Auto Maintenance	\$ 3,668	\$ 3,779	\$ 1,772	\$ 3,800	\$ 3,800	
6361 Gas - Heating	\$ 3,681	\$ 4,056	\$ 3,672	\$ 4,680	\$ 4,680	
6362 Electric	\$ 4,384	\$ 6,151	\$ 4,729	\$ 10,608	\$ 10,200	
6364 Water	\$ 8,296	\$ 15,570	\$ 9,326	\$ 9,100	\$ 9,100	
6399 Miscellaneous Outside Service	\$ 11,951	\$ 11,905	\$ 10,853	\$ 12,490	\$ 14,783	
6641 Capital Outlay Contingency	\$ (9,287)	\$ 478	\$ -	\$ 4,000	\$ -	
6645 Reserve - Capital Outlay	\$ 13,593	\$ 52,972	\$ 8,272	\$ -	\$ -	
6689 Other Contingency	\$ -	\$ 37,532	\$ 200	\$ 685	\$ -	
DEPARTMENT TOTALS	\$ 307,171	\$ 350,663	\$ 354,302	\$ 363,000	\$ 341,716	



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 30/70 (complex-course) split. Fees generated and collected are returned to the Enterprise Fund to fully support operations.

Personnel	FY 05 Approved	FY 06 Approved	FY 07 Approved	FY 08 Approved	FY 09 Mayor Proposed
Positions	1.2	1.2	1.7	1.6	1.6

BASIC BUDGET LINE ITEM JUSTIFICATION

Department	Short Beach Golf Course	2009 Proposed Budget
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40940-6005	Seasonal Payroll	\$ 76,704
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This account covers the cost of seasonal personnel at the golf course complex.

40940-6102	Printing & Stationery	\$ 2,850
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This account provides funds for office needs and printing resources.

40940-6154	Custodial Supplies	\$ 1,500
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This account provides custodial supplies, which include paper products, light bulbs, cleanser, etc.

40940-6157	Gas & Oil	\$ 6,300
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This account provides for motor oil, lube and an estimated 3,000 gallons of gasoline.

40940-6199	Materials-Other	\$ 44,020
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This account provides for golf course materials, which include fertilizer, seed and pesticides. Additional funding of golf course materials reflect cost increases and the goal of improving the aesthetics of the course.



940 SHORT BEACH GOLF COURSE

40940-6302	Equipment Maintenance	\$	1,610
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	\$	10,200
This account provides electricity to the golf course complex.			
40940-6364	Water	\$	9,100
This account covers the cost of an irrigation system for the golf course.			
40940-6399	Contractual	\$	14,783
This account covers the cost of maintenance repair services for specialized equipment on a time and materials basis.			

