

# Golf Enterprise

Pat Gentile, Superintendent | (719) 385-6931 | [Pat.Gentile@coloradosprings.gov](mailto:Pat.Gentile@coloradosprings.gov)

## All Funds Summary

All Funds	Source of Funds	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	Patty Jewett Golf Course	\$3,416,474	\$3,243,504	\$3,243,504	\$3,466,979	\$223,475
	Valley Hi Golf Course	1,564,332	1,455,110	1,455,110	1,520,549	65,439
	<b>Total</b>	<b>\$4,980,806</b>	<b>\$4,698,614</b>	<b>\$4,698,614</b>	<b>\$4,987,528</b>	<b>\$288,914</b>
	Use of Funds					
	Patty Jewett Golf Course	\$2,322,903	\$2,922,046	\$2,922,046	\$3,456,979	\$534,933
	Valley Hi Golf Course	1,257,995	1,437,609	1,437,609	1,717,519	279,910
	<b>Total</b>	<b>\$3,580,898</b>	<b>\$4,359,655</b>	<b>\$4,359,655</b>	<b>\$5,174,498</b>	<b>\$814,843</b>
	Positions					
	Patty Jewett Golf Course	7.00	7.00	7.00	7.00	0.00
Valley Hi Golf Course	3.00	3.00	3.00	3.00	0.00	
<b>Total</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	

\* 2024 Amended Budget as of 8/31/2024

## Significant Changes vs. 2024

- Net increase of approximately \$43,900 in the Patty Jewett Golf Enterprise Fund mainly to fund existing positions, pay for performance, and medical cost adjustments, including increases for seasonal staffing and overtime
- Increase of approximately \$330,000 in the Patty Jewett Golf Enterprise Fund for irrigation and cart leases
- Increase of \$272,000 in the Patty Jewett Golf Enterprise Fund for contract reimbursements
- Decrease of approximately \$177,000 in the Patty Jewett Golf Enterprise due to the removal of anticipated capital outlay needs
- Net increase of approximately \$27,800 in the Valley Hi Golf Enterprise Fund mainly to fund existing positions, pay for performance, and medical cost adjustments, including an increase to reflect seasonal staffing costs
- Increase of \$200,000 in the Valley Hi Golf Enterprise to fund clubhouse improvements

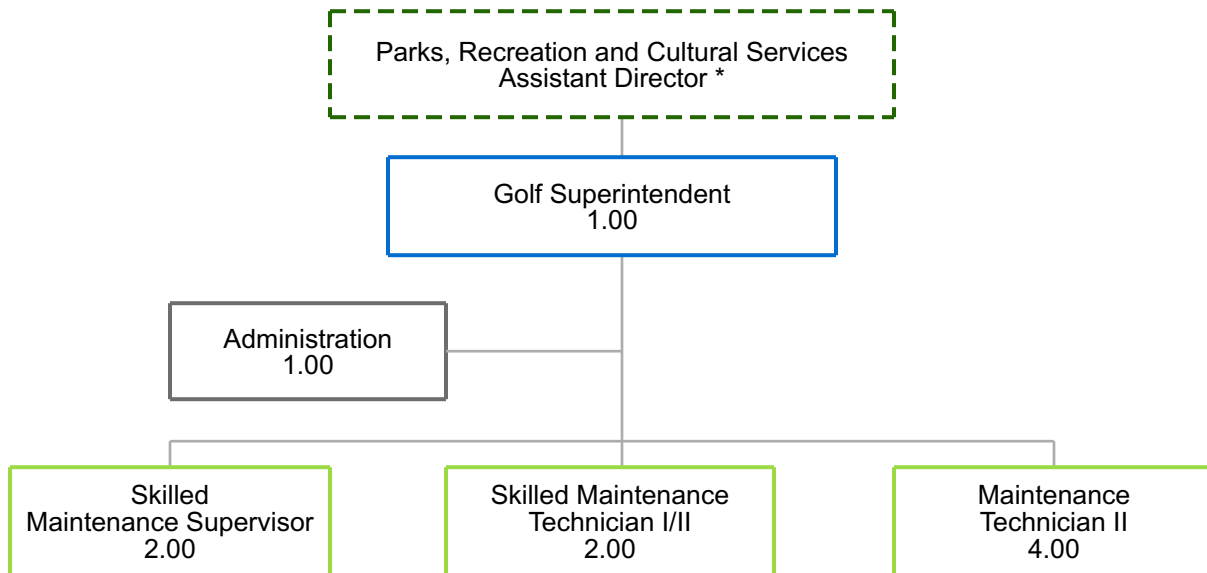
## Golf Enterprise - Overview

---

The City owns two golf courses, operated as enterprises, which are maintained for players of all abilities. The Golf Enterprise provides a high quality, affordable golf experience while being a financially responsible self-supporting enterprise. Patty Jewett Golf Course, a 27-hole facility built in 1898, is the third oldest public course west of the Mississippi. It has been City-operated since 1919. Valley Hi Golf Course, an 18-hole facility, was constructed in 1956 and purchased by the City in 1975. Both courses provide a wide range of services including full-service restaurants, banquet facilities, pro-shops, lessons, leagues, golf outings, men's and women's association play, and competitive tournament play.

## Golf Enterprise - Organizational Chart

---



\* The Parks, Recreation and Cultural Services Assistant Director position is funded as part of the PRCS Recreation and Administration budget in the General Fund. This position is not reflected in the position count in the Budget Summary on the following page.

## 2025 Strategic Plan

---

See the Parks, Recreation and Cultural Services narrative for the department's 2025 Strategic Plan

The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2024, and changes occurring as part of the 2025 Budget for the Golf Enterprise Fund.

## Patty Jewett - Golf Enterprise Fund: Summary, Funding, and Position Changes

Patty Jewett	Source of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	Permit Green Fees	\$15,620	\$17,890	\$0	\$0	\$16,740	\$16,740
	18 Hole Round Green Fees	1,009,076	1,094,349	1,125,059	1,125,059	1,109,165	(15,894)
	9 Hole Round Green Fees	1,173,645	1,338,655	1,279,566	1,279,566	1,324,331	44,765
	Cart Fees	416,173	493,936	461,504	461,504	559,312	97,808
	Concessions	317,522	365,341	298,175	298,175	341,431	43,256
	Miscellaneous	(102,280)	61,965	4,000	4,000	3,000	(1,000)
	Interest	23,660	44,338	75,200	75,200	113,000	37,800
	<b>Total</b>	<b>\$2,853,416</b>	<b>\$3,416,474</b>	<b>\$3,243,504</b>	<b>\$3,243,504</b>	<b>\$3,466,979</b>	<b>\$223,475</b>
Use of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget	
Salary/Benefits/Pensions	\$810,730	\$854,951	\$866,797	\$866,797	\$910,683	\$43,886	
Operating	1,194,812	1,396,684	1,674,958	1,674,958	2,343,296	668,338	
Capital Outlay	1,023,273	71,268	380,291	380,291	203,000	(177,291)	
<b>Total</b>	<b>\$3,028,815</b>	<b>\$2,322,903</b>	<b>\$2,922,046</b>	<b>\$2,922,046</b>	<b>\$3,456,979</b>	<b>\$534,933</b>	
Position Title	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget		
Business Support Specialist, Senior	1.00	1.00	1.00	1.00	0.00		
Golf Course Superintendent	1.00	1.00	1.00	1.00	0.00		
Maintenance Technician II	3.00	3.00	3.00	3.00	0.00		
Skilled Maintenance Supervisor	1.00	1.00	1.00	1.00	0.00		
Skilled Maintenance Technician I/II	1.00	1.00	1.00	1.00	0.00		
<b>Total Positions</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>		

\* 2024 Amended Budget as of 8/31/2024

## Patty Jewett - Golf Enterprise Fund: Summary, Funding and Position Changes

<b>Funding Changes</b>	<b>During 2024</b>	<b>* 2024 Amended - 2024 Original Budget</b>
	None	\$0
	<b>Total During 2024</b>	<b>\$0</b>
	<b>For 2025</b>	<b>2025 Budget - * 2024 Amended Budget</b>
	<b>Salaries/Benefits/Pensions</b>	
	Net change to fund existing positions	\$4,579
	Increase to fund pay for performance and pay progression	12,307
	Increase to fund medical cost adjustments	8,483
	Increase to fund seasonal temporary staff and overtime	18,517
	<b>Total Salaries/Benefits/Pensions</b>	<b>\$43,886</b>
	<b>Operating</b>	
	Increase to fund Irrigation and Cart Leases	\$330,451
	Increase to fund contract reimbursement	272,000
	Net increase to match anticipated expenditures	65,887
	<b>Total Operating</b>	<b>\$668,338</b>
	<b>Capital Outlay</b>	
	Net decrease to fund anticipated capital outlay projects	(\$12,000)
	Decrease to remove one-time funding for the purchase of mowers	(165,291)
<b>Total Capital Outlay</b>	<b>(\$177,291)</b>	
<b>Total For 2025</b>	<b>\$534,933</b>	

<b>Position Changes</b>	<b>During 2024</b>	<b>* 2024 Amended - 2024 Original Budget</b>
	None	0.00
	<b>Total During 2024</b>	<b>0.00</b>
	<b>For 2025</b>	<b>2025 Budget - * 2024 Amended Budget</b>
	None	0.00
	<b>Total For 2025</b>	<b>0.00</b>

\* 2024 Amended Budget as of 8/31/2024

## Valley Hi - Golf Enterprise Fund: Summary, Funding, and Position Changes

Valley Hi	Source of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
	Permit Green Fees	\$8,159	\$8,525	\$0	\$0	\$15,850	\$15,850
	18 Hole Green Fees	604,643	616,552	680,201	680,201	700,227	20,026
	9 Hole Green Fees	393,765	390,634	435,583	435,583	430,925	(4,658)
	Cart Fees	246,128	285,392	278,880	278,880	280,272	1,392
	Concessions	36,771	35,608	36,766	36,766	60,500	23,734
	Miscellaneous	(36,187)	202,051	880	880	875	(5)
	Interest	8,106	25,570	22,800	22,800	31,900	9,100
	<b>Total</b>	<b>\$1,261,385</b>	<b>\$1,564,332</b>	<b>\$1,455,110</b>	<b>\$1,455,110</b>	<b>\$1,520,549</b>	<b>\$65,439</b>
	Use of Funds	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
Salary/Benefits/Pensions	\$380,057	\$399,916	\$416,035	\$416,035	\$443,839	\$27,804	
Operating	678,865	858,079	1,021,574	1,021,574	1,068,580	47,006	
Capital Outlay	0	0	0	0	205,100	205,100	
<b>Total</b>	<b>\$1,058,922</b>	<b>\$1,257,995</b>	<b>\$1,437,609</b>	<b>\$1,437,609</b>	<b>\$1,717,519</b>	<b>\$279,910</b>	
Position Title	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget		
Maintenance Technician II	1.00	1.00	1.00	1.00	0.00		
Skilled Maintenance Supervisor	1.00	1.00	1.00	1.00	0.00		
Skilled Maintenance Technician	1.00	1.00	1.00	1.00	0.00		
<b>Total Positions</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>		

\* 2024 Amended Budget as of 8/31/2024

## Valley Hi - Golf Enterprise Fund: Summary, Funding, and Position Changes

<b>Funding Changes</b>	<b>During 2024</b>	<b>* 2024 Amended - 2024 Original Budget</b>
	None	\$0
	<b>Total During 2024</b>	<b>\$0</b>
	<b>For 2025</b>	<b>2025 Budget - * 2024 Amended Budget</b>
	<b>Salaries/Benefits/Pensions</b>	
	Net change to fund existing positions	(\$691)
	Increase to fund pay for performance and pay progression	5,262
	Increase to fund medical cost adjustments	4,233
	Increase to fund seasonal temporary staff	19,000
	<b>Total Salaries/Benefits/Pensions</b>	<b>\$27,804</b>
	<b>Operating</b>	
	Net increase to match anticipated expenditures	\$47,006
	<b>Total Operating</b>	<b>\$47,006</b>
	<b>Capital Outlay</b>	
	Increase to fund clubhouse improvements	\$200,000
Net increase to match anticipated expenditures	5,100	
<b>Total Capital Outlay</b>	<b>\$205,100</b>	
<b>Total For 2025</b>	<b>\$279,910</b>	

<b>Position Changes</b>	<b>During 2024</b>	<b>* 2024 Amended - 2024 Original Budget</b>
	None	0.00
	<b>Total During 2024</b>	<b>0.00</b>
	<b>For 2025</b>	<b>2025 Budget - * 2024 Amended Budget</b>
	None	0.00
	<b>Total For 2025</b>	<b>0.00</b>

\* 2024 Amended Budget as of 8/31/2024

# City of Colorado Springs Budget Detail Report

451 - GOLF - PATTY JEWETT  
Parks - Patty Jewett Golf Course

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
<b>Salaries/Benefits/Pensions</b>						
51205 - CIVILIAN SALARIES	485,327	510,433	515,474	515,474	539,328	23,854
51210 - OVERTIME	11,936	13,143	5,000	5,000	11,000	6,000
51220 - SEASONAL TEMPORARY	89,948	128,358	130,000	130,000	142,517	12,517
51230 - SHIFT DIFFERENTIAL	584	455	500	500	500	0
51235 - STANDBY	2,662	2,914	3,000	3,000	3,000	0
51240 - RETIREMENT TERMINATION SICK	11,986	(7,812)	0	0	0	0
51245 - RETIREMENT TERM VACATION	4,230	(1,057)	0	0	0	0
51260 - VACATION BUY PAY OUT	865	710	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(865)	(710)	0	0	0	0
51610 - PERA	84,211	96,319	95,375	95,375	99,053	3,678
51615 - WORKERS COMPENSATION	21,089	16,974	9,977	9,977	5,810	(4,167)
51620 - EQUITABLE LIFE INSURANCE	1,158	1,225	1,528	1,528	2,035	507
51640 - DENTAL INSURANCE	2,699	2,693	2,880	2,880	2,880	0
51655 - RETIRED EMP MEDICAL INS	4,387	4,387	4,000	4,000	4,000	0
51670 - PARKING FOR EMPLOYEES	0	100	0	0	0	0
51690 - MEDICARE	8,474	9,521	9,360	9,360	9,707	347
51696 - ADVANTAGE HD MED PLAN	77,742	72,881	85,203	85,203	86,603	1,400
51697 - HRA BENEFIT TO ADV MED PLAN	4,297	4,417	4,500	4,500	4,250	(250)
<b>Salaries/Benefits/Pensions Total</b>	<b>810,730</b>	<b>854,951</b>	<b>866,797</b>	<b>866,797</b>	<b>910,683</b>	<b>43,886</b>
<b>Operating</b>						
52105 - MISCELLANEOUS OPERATING	0	1,641	0	0	0	0
52110 - OFFICE SUPPLIES	1,890	1,742	1,700	1,700	2,000	300
52115 - MEDICAL SUPPLIES	1,275	568	1,000	1,000	1,200	200
52120 - SOFTWARE SUBSCRIPTION/ LICENSE	6,591	9,253	7,000	7,000	8,000	1,000
52122 - CELL PHONES EQUIP AND SUPPLIES	2	0	0	0	0	0
52125 - GENERAL SUPPLIES	2,031	302	5,100	5,100	5,100	0
52135 - POSTAGE	1	0	0	0	0	0
52140 - WEARING APPAREL	1,670	4,911	6,000	6,000	6,000	0
52145 - PAINT AND CHEMICAL	1,240	1,879	425	425	1,500	1,075
52150 - SEED AND FERTILIZER	93,216	91,221	110,000	110,000	110,000	0
52155 - AUTOMOTIVE	3,617	3,623	4,000	4,000	4,000	0
52175 - SIGNS	531	174	1,000	1,000	1,000	0
52190 - JANITORIAL SUPPLIES	10,548	15,282	10,000	10,000	10,000	0
52205 - MAINT LANDSCAPING	10,609	2,229	8,000	8,000	10,000	2,000
52210 - MAINT TREES	22,175	22,050	30,000	30,000	30,000	0
52215 - MAINT GROUNDS	28,497	14,130	25,500	25,500	35,000	9,500
52230 - MAINT FURNITURE AND FIXTURES	0	898	1,000	1,000	1,000	0
52235 - MAINT MACHINERY AND APPARATUS	31,821	48,389	35,500	35,500	45,000	9,500
52240 - MAINT NONFLEET VEHICLES EQP	3,539	0	5,000	5,000	5,000	0
52265 - MAINT BUILDINGS AND STRUCTURE	72,923	37,673	50,000	50,000	50,000	0
52270 - MAINT WELLS AND RESERVOIRS	23,350	30,690	25,000	25,000	25,000	0

# City of Colorado Springs Budget Detail Report

451 - GOLF - PATTY JEWETT  
Parks - Patty Jewett Golf Course

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	* 2025 Budget - 2024 Amended Budget
52280 - MAINT ROADS AND BRIDGES	31,788	489	20,000	20,000	20,000	0
52405 - ADVERTISING SERVICES	0	0	2,000	2,000	2,000	0
52410 - BUILDING SECURITY SERVICES	6,403	10,005	6,000	6,000	6,000	0
52415 - CONTRACTS AND SPEC PROJECTS	0	0	0	0	328,000	328,000
52425 - ENVIRONMENTAL SERVICES	2,681	0	0	0	0	0
52435 - GARBAGE REMOVAL SERVICES	11,117	9,290	9,000	9,000	13,000	4,000
52445 - JANITORIAL SERVICES	31,200	32,950	36,000	36,000	38,000	2,000
52450 - LAUNDRY AND CLEANING SERVICES	2,851	3,125	3,200	3,200	3,200	0
52465 - MISCELLANEOUS SERVICES	599	1,261	500	500	500	0
52565 - PEST CONTROL	1,548	658	2,500	2,500	2,500	0
52568 - BANK AND INVESTMENT FEES	1,264	1,150	8,272	8,272	5,650	(2,622)
52575 - SERVICES	320,788	354,822	300,000	300,000	244,000	(56,000)
52605 - CAR MILEAGE	0	0	340	340	340	0
52615 - DUES AND MEMBERSHIP	3,275	3,007	3,500	3,500	3,500	0
52630 - TRAINING	2,695	1,786	4,500	4,500	4,500	0
52645 - SUBSCRIPTIONS	0	150	100	100	200	100
52655 - TRAVEL OUT OF TOWN	5,661	6,593	6,500	6,500	8,500	2,000
52731 - STATE CNTY PPRTA TAX	6,821	0	7,500	7,500	7,500	0
52738 - CELL PHONE BASE CHARGES	1,471	1,467	2,500	2,500	2,500	0
52740 - GENERAL INSURANCE-CITY	43,589	61,197	82,000	82,000	82,000	0
52742 - STORMWATER FEE	9,058	9,546	9,000	9,000	10,000	1,000
52745 - UTILITIES	(12,837)	(12,056)	0	0	0	0
52746 - UTILITIES ELECTRIC	64,385	65,936	69,217	69,217	73,370	4,153
52747 - UTILITIES GAS	28,817	20,046	31,020	31,020	31,025	5
52748 - UTILITIES SEWER	8,013	9,741	8,792	8,792	10,600	1,808
52749 - UTILITIES WATER	366,767	392,014	388,130	388,130	416,000	27,870
52765 - LEASE PURCHASE PAYMENTS	5,962	4,016	99,549	99,549	430,000	330,451
52770 - SAFETY EQUIPMENT	401	1,658	1,500	1,500	1,500	0
52775 - MINOR EQUIPMENT	5,117	9,095	9,000	9,000	10,000	1,000
52776 - PRINTER CONSOLIDATION COST	1,888	(261)	1,600	1,600	1,600	0
52795 - RENTAL OF EQUIPMENT	333	1,041	1,500	1,500	1,500	0
52805 - ADMIN PRORATED CHARGES	166,484	152,059	198,863	198,863	194,861	(4,002)
52872 - MAINT FLEET VEHICLES EQP	27,769	27,386	25,000	25,000	30,000	5,000
52874 - OFFICE SERVICES PRINTING	82	197	425	425	425	0
52970 - ENVIRON PROTECTION PROGRAM	8,044	10,725	10,725	10,725	10,725	0
65307 - PENSION EXPENSE	(265,232)	(56,172)	0	0	0	0
65313 - OPEB EXPENSE	(9,516)	(13,042)	0	0	0	0
65350 - SERVICE AWARD	0	150	0	0	0	0
<b>Operating Total</b>	<b>1,194,812</b>	<b>1,396,684</b>	<b>1,674,958</b>	<b>1,674,958</b>	<b>2,343,296</b>	<b>668,338</b>



# City of Colorado Springs Budget Detail Report

451 - GOLF - PATTY JEWETT  
Parks - Patty Jewett Golf Course

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
<b>Capital Outlay</b>						
53020 - COMPUTERS NETWORKS	12,757	0	0	0	8,000	8,000
53050 - MACHINE APPARATUS ADDS	0	0	255,291	255,291	90,000	(165,291)
53090 - BUILDINGS AND STRUCTURES	35,063	71,268	125,000	125,000	105,000	(20,000)
53095 - IMPROVEMENT TO CAP ASSETS	975,453	0	0	0	0	0
<b>Capital Outlay Total</b>	<b>1,023,273</b>	<b>71,268</b>	<b>380,291</b>	<b>380,291</b>	<b>203,000</b>	<b>(177,291)</b>
<b>Grand Total</b>	<b>3,028,815</b>	<b>2,322,903</b>	<b>2,922,046</b>	<b>2,922,046</b>	<b>3,456,979</b>	<b>534,933</b>
<b>Revenue</b>						
41375 - LEASE REVENUE-RENTALS	9,715	9,699	0	0	0	0
41376 - LEASE RENT EXP RECLASS	(10,500)	(10,500)	0	0	0	0
41735 - 18 HOLE ROUND	1,009,076	1,094,349	621,236	621,236	606,397	(14,839)
41737 - 18 HOLE ROUND PRIME	0	0	503,523	503,523	501,618	(1,905)
41738 - 18 HOLE ROUND JUNIOR	0	0	300	300	1,150	850
41740 - 9 HOLE ROUND	1,173,645	1,338,655	734,998	734,998	782,145	47,147
41743 - 9 HOLE ROUND PRIME	0	0	543,798	543,798	540,891	(2,907)
41744 - 9 HOLE ROUND JUNIOR	0	0	770	770	1,295	525
41745 - HIGH SCHOOLS	4,000	2,600	4,000	4,000	3,000	(1,000)
41750 - CITY CART FEES DAILY	416,173	493,936	461,504	461,504	559,312	97,808
41755 - CONCESSIONS GRILL	307,022	354,841	287,675	287,675	330,931	43,256
41760 - CONCESSIONS PRO SHOP	10,500	10,500	10,500	10,500	10,500	0
41780 - PERMIT ROUND	15,620	17,890	0	0	16,740	16,740
43180 - GAIN LOSS INV MKT VALUE	(105,700)	60,162	0	0	0	0
44025 - CASH OVER SHORT	5	4	0	0	0	0
44040 - SALE OF PROPERTY	200	0	0	0	0	0
46025 - INTEREST	22,210	43,043	75,200	75,200	113,000	37,800
46030 - INTEREST INCOME-RENTALS	1,450	1,295	0	0	0	0
<b>Revenue Total</b>	<b>2,853,416</b>	<b>3,416,474</b>	<b>3,243,504</b>	<b>3,243,504</b>	<b>3,466,979</b>	<b>223,475</b>

\* 2024 Amended Budget as of 8/31/2024

# City of Colorado Springs Budget Detail Report

455 - GOLF - VALLEY HI  
Parks - Valley Hi Golf Course

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
<b>Salaries/Benefits/Pensions</b>						
51205 - CIVILIAN SALARIES	208,381	219,913	221,970	221,970	227,693	5,723
51210 - OVERTIME	353	806	2,550	2,550	2,550	0
51220 - SEASONAL TEMPORARY	62,019	72,198	88,000	88,000	107,000	19,000
51230 - SHIFT DIFFERENTIAL	411	412	500	500	500	0
51235 - STANDBY	2,603	2,810	3,500	3,500	3,500	0
51240 - RETIREMENT TERMINATION SICK	10,108	2,815	0	0	0	0
51245 - RETIREMENT TERM VACATION	1,436	3,210	0	0	0	0
51260 - VACATION BUY PAY OUT	1,318	1,371	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(1,318)	(1,371)	0	0	0	0
51610 - PERA	38,654	42,478	45,796	45,796	46,707	911
51615 - WORKERS COMPENSATION	12,557	9,315	5,345	5,345	3,118	(2,227)
51620 - EQUITABLE LIFE INSURANCE	491	517	670	670	854	184
51640 - DENTAL INSURANCE	1,380	1,380	1,380	1,380	1,380	0
51655 - RETIRED EMP MEDICAL INS	1,097	1,097	1,000	1,000	1,000	0
51690 - MEDICARE	3,877	4,189	4,494	4,494	4,578	84
51696 - ADVANTAGE HD MED PLAN	34,940	37,026	39,080	39,080	43,209	4,129
51697 - HRA BENEFIT TO ADV MED PLAN	1,750	1,750	1,750	1,750	1,750	0
<b>Salaries/Benefits/Pensions Total</b>	<b>380,057</b>	<b>399,916</b>	<b>416,035</b>	<b>416,035</b>	<b>443,839</b>	<b>27,804</b>
<b>Operating</b>						
52105 - MISCELLANEOUS OPERATING	0	12	0	0	0	0
52110 - OFFICE SUPPLIES	359	151	400	400	400	0
52115 - MEDICAL SUPPLIES	311	0	200	200	200	0
52120 - SOFTWARE SUBSCRIPTION/ LICENSE	6,519	6,881	6,924	6,924	6,924	0
52122 - CELL PHONES EQUIP AND SUPPLIES	50	0	0	0	0	0
52125 - GENERAL SUPPLIES	2,575	0	2,750	2,750	2,750	0
52135 - POSTAGE	147	0	0	0	0	0
52140 - WEARING APPAREL	944	1,042	2,000	2,000	2,000	0
52145 - PAINT AND CHEMICAL	0	534	0	0	5,000	5,000
52150 - SEED AND FERTILIZER	15,986	45,078	55,000	55,000	72,000	17,000
52155 - AUTOMOTIVE	1,538	1,118	1,250	1,250	1,250	0
52175 - SIGNS	139	167	4,500	4,500	4,500	0
52190 - JANITORIAL SUPPLIES	3,150	2,983	3,500	3,500	3,500	0
52205 - MAINT LANDSCAPING	883	0	850	850	850	0
52210 - MAINT TREES	0	0	5,000	5,000	5,000	0
52215 - MAINT GROUNDS	(299)	14,873	5,000	5,000	10,000	5,000
52230 - MAINT FURNITURE AND FIXTURES	0	0	850	850	850	0
52235 - MAINT MACHINERY AND APPARATUS	32,529	32,869	28,000	28,000	38,000	10,000
52240 - MAINT NONFLEET VEHICLES EQP	1,044	3,388	3,500	3,500	3,500	0
52265 - MAINT BUILDINGS AND STRUCTURE	24,096	68,928	32,500	32,500	40,000	7,500
52270 - MAINT WELLS AND RESERVOIRS	6,096	10,665	14,000	14,000	5,000	(9,000)
52280 - MAINT ROADS AND BRIDGES	0	42	850	850	850	0
52405 - ADVERTISING SERVICES	0	0	1,000	1,000	1,000	0
52410 - BUILDING SECURITY SERVICES	6,576	3,731	3,500	3,500	3,500	0
52415 - CONTRACTS AND SPEC PROJECTS	0	0	0	0	170,100	170,100

# City of Colorado Springs Budget Detail Report

455 - GOLF - VALLEY HI  
Parks - Valley Hi Golf Course

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
52425 - ENVIRONMENTAL SERVICES	638	0	0	0	0	0
52435 - GARBAGE REMOVAL SERVICES	6,663	6,151	6,000	6,000	6,500	500
52445 - JANITORIAL SERVICES	16,800	17,650	16,800	16,800	20,000	3,200
52450 - LAUNDRY AND CLEANING SERVICES	3,391	3,537	3,500	3,500	3,500	0
52465 - MISCELLANEOUS SERVICES	272	913	400	400	400	0
52565 - PEST CONTROL	1,224	1,097	1,500	1,500	1,800	300
52568 - BANK AND INVESTMENT FEES	379	335	2,508	2,508	1,595	(913)
52575 - SERVICES	189,656	207,016	180,000	180,000	42,000	(138,000)
52615 - DUES AND MEMBERSHIP	1,588	1,250	1,800	1,800	1,800	0
52630 - TRAINING	1,370	1,495	2,500	2,500	2,500	0
52645 - SUBSCRIPTIONS	0	150	0	0	0	0
52655 - TRAVEL OUT OF TOWN	2,725	2,666	3,000	3,000	3,000	0
52705 - COMMUNICATIONS	95	0	0	0	0	0
52731 - STATE CNTY PPRTA TAX	2,086	0	2,500	2,500	2,500	0
52738 - CELL PHONE BASE CHARGES	949	1,359	2,125	2,125	2,125	0
52740 - GENERAL INSURANCE-CITY	35,227	45,875	57,000	57,000	57,000	0
52742 - STORMWATER FEE	7,129	7,513	6,500	6,500	8,000	1,500
52745 - UTILITIES	(3,000)	(3,000)	0	0	0	0
52746 - UTILITIES ELECTRIC	42,390	45,560	43,181	43,181	45,775	2,594
52747 - UTILITIES GAS	25,256	13,116	20,680	20,680	20,680	0
52748 - UTILITIES SEWER	3,957	2,897	3,850	3,850	4,158	308
52749 - UTILITIES WATER	218,069	179,124	229,094	229,094	195,000	(34,094)
52765 - LEASE PURCHASE PAYMENTS	0	9,204	109,585	109,585	109,585	0
52770 - SAFETY EQUIPMENT	160	416	500	500	500	0
52775 - MINOR EQUIPMENT	509	380	12,400	12,400	12,400	0
52776 - PRINTER CONSOLIDATION COST	578	(298)	500	500	500	0
52795 - RENTAL OF EQUIPMENT	0	0	400	400	400	0
52805 - ADMIN PRORATED CHARGES	100,822	107,778	120,977	120,977	126,988	6,011
52872 - MAINT FLEET VEHICLES EQP	21,205	29,355	20,000	20,000	20,000	0
52874 - OFFICE SERVICES PRINTING	13	0	150	150	150	0
52970 - ENVIRON PROTECTION PROGRAM	1,913	2,550	2,550	2,550	2,550	0
65307 - PENSION EXPENSE	(102,984)	(14,644)	0	0	0	0
65313 - OPEB EXPENSE	(2,858)	(4,078)	0	0	0	0
65350 - SERVICE AWARD	0	250	0	0	0	0
<b>Operating Total</b>	<b>678,865</b>	<b>858,079</b>	<b>1,021,574</b>	<b>1,021,574</b>	<b>1,068,580</b>	<b>47,006</b>
<b>Capital Outlay</b>						
53020 - COMPUTERS NETWORKS	0	0	0	0	5,100	5,100
53090 - BUILDINGS AND STRUCTURES	0	0	0	0	200,000	200,000
<b>Capital Outlay Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205,100</b>	<b>205,100</b>
<b>Grand Total</b>	<b>1,058,922</b>	<b>1,257,995</b>	<b>1,437,609</b>	<b>1,437,609</b>	<b>1,717,519</b>	<b>279,910</b>

# City of Colorado Springs Budget Detail Report

455 - GOLF - VALLEY HI  
Parks - Valley Hi Golf Course

Acct # - Description	2022 Actual	2023 Actual	2024 Original Budget	* 2024 Amended Budget	2025 Budget	2025 Budget - * 2024 Amended Budget
<b>Revenue</b>						
41375 - LEASE REVENUE-RENTALS	9,715	9,699	0	0	0	0
41376 - LEASE RENT EXP RECLASS	(10,500)	(10,500)	0	0	0	0
41733 - FIRST TEE 9 HOLE	0	0	420	420	420	0
41734 - FIRST TEE 18 HOLE	0	0	230	230	230	0
41735 - 18 HOLE ROUND	604,643	616,552	361,863	361,863	373,715	11,852
41737 - 18 HOLE ROUND PRIME	0	0	317,508	317,508	325,682	8,174
41738 - 18 HOLE ROUND JUNIOR	0	0	600	600	600	0
41740 - 9 HOLE ROUND	393,765	390,634	294,605	294,605	286,461	(8,144)
41743 - 9 HOLE ROUND PRIME	0	0	139,808	139,808	143,154	3,346
41744 - 9 HOLE ROUND JUNIOR	0	0	750	750	890	140
41745 - HIGH SCHOOLS	800	1,800	800	800	800	0
41746 - SHORT COURSE	65	155	80	80	75	(5)
41750 - CITY CART FEES DAILY	246,128	285,392	278,880	278,880	280,272	1,392
41755 - CONCESSIONS GRILL	26,271	25,108	26,266	26,266	50,000	23,734
41760 - CONCESSIONS PRO SHOP	10,500	10,500	10,500	10,500	10,500	0
41780 - PERMIT ROUND	8,159	8,525	0	0	15,850	15,850
43180 - GAIN LOSS INV MKT VALUE	(36,465)	24,397	0	0	0	0
44025 - CASH OVER SHORT	198	0	0	0	0	0
44050 - GAIN LOSS ON SALE OF ASSETS	0	176,500	0	0	0	0
46025 - INTEREST	6,656	24,275	22,800	22,800	31,900	9,100
46030 - INTEREST INCOME-RENTALS	1,450	1,295	0	0	0	0
<b>Revenue Total</b>	<b>1,261,385</b>	<b>1,564,332</b>	<b>1,455,110</b>	<b>1,455,110</b>	<b>1,520,549</b>	<b>65,439</b>

\* 2024 Amended Budget as of 8/31/2024