

**CITY OF KEARNEY
GOLF FUND SUMMARY
2006 - 2007 BUDGET**

	Actual 2003 - 2004	Actual 2004 - 2005	Budget 2005 - 2006	Estimated Actual 2005 - 2006	Proposed Budget 2006 - 2007
EXPENDITURES					
Personal Services	404,354.58	418,991.67	443,400.00	443,300.00	460,300.00
Supplies, Materials and Contractual Services	309,011.11	294,679.43	299,630.00	290,965.00	306,470.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00
Capital Outlay	21,876.27	8,021.26	2,000.00	2,000.00	57,000.00
Debt Servicing	460,684.72	461,801.87	445,917.00	445,917.00	686,189.00
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,195,926.68	1,183,494.23	1,190,947.00	1,182,182.00	1,509,959.00
REVENUES					
Taxes	0.00	100,015.00	100,000.00	100,000.00	0.00
Licenses and Permits	0.00	0.00	0.00	0.00	0.00
Charges for Services	831,026.48	821,072.59	883,008.00	871,000.00	905,796.00
Fines	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Miscellaneous	300,000.00	199,985.00	280,000.00	530,000.00	345,000.00
Intergovernmental - State	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,131,026.48	1,121,072.59	1,263,008.00	1,501,000.00	1,250,796.00
Beginning fund balance	84,345.64	19,445.44	(72,042.56)	(42,976.20)	275,841.80
Total cash available	1,215,372.12	1,140,518.03	1,190,965.44	1,458,023.80	1,526,637.80
Less total expenditures	1,195,926.68	1,183,494.23	1,190,947.00	1,182,182.00	1,509,959.00
Ending fund balance	19,445.44	(42,976.20)	18.44	275,841.80	16,678.80

**GOLF
REVENUES**

FUND 30 - GOLF

Account	Account Name	Actual 2003 - 2004	Actual 2004 - 2005	Budget 2005 - 2006	Estimated Actual 2005 - 2006	Proposed Budget 2006 - 2007
31000 Taxes						
300031118	Hotel occupation tax	0.00	100,015.00	100,000.00	100,000.00	0.00
	Category Total	0.00	100,015.00	100,000.00	100,000.00	0.00
33000 Charges for Services						
300033130	Cart rental	193,001.29	186,962.32	209,025.00	194,000.00	220,224.00
300033150	Concessions	131,166.00	140,031.97	131,621.00	138,000.00	133,515.00
300033205	Golf lessons	5,849.12	3,386.00	5,000.00	5,000.00	5,000.00
300033210	Greens fees	399,520.25	388,984.47	423,966.00	428,000.00	427,048.00
300033235	Practice range	27,811.37	30,105.32	30,036.00	31,000.00	30,940.00
300033240	Pro shop	73,678.45	71,602.51	83,360.00	75,000.00	89,069.00
	Category Total	831,026.48	821,072.59	883,008.00	871,000.00	905,796.00
37000 Miscellaneous						
300037157	Lease proceeds	0.00	0.00	0.00	0.00	45,000.00
300037170	Lottery Trust Fund	300,000.00	199,985.00	280,000.00	280,000.00	300,000.00
300037180	Miscellaneous	0.00	0.00	0.00	250,000.00	0.00
	Category Total	300,000.00	199,985.00	280,000.00	530,000.00	345,000.00
	Total	1,131,026.48	1,121,072.59	1,263,008.00	1,501,000.00	1,250,796.00

**CITY OF KEARNEY
GOLF FUND ACCOUNT EXPENDITURE SUMMARY
2006 - 2007 BUDGET**

Account	Actual 2003 - 2004	Actual 2004 - 2005	Budget 2005 - 2006	Estimated Actual 2005 - 2006	Proposed Budget 2006 - 2007
Golf - Maintenance	376,082.90	378,417.03	380,434.00	379,569.00	445,279.00
Golf - Services	819,843.78	805,077.20	810,513.00	802,613.00	1,064,680.00
TOTAL EXPENDITURES	1,195,926.68	1,183,494.23	1,190,947.00	1,182,182.00	1,509,959.00

**CITY OF KEARNEY
GOLF COURSE - MAINTENANCE
2006-2007 BUDGET**

MISSION STATEMENT

The City of Kearney Golf Maintenance Division is dedicated to providing one of the finest municipal golf courses in the state. Committed to remain on the cutting edge of technology and staff training we will continue to enhance the aesthetics of the golf course increasing its playability to meet the needs of all levels of user.

DESCRIPTION

Meadowlark Hills Golf Course opened nine holes in September of 1993. A wet summer prevented the second nine holes from opening until May, 1994. Much of the original landscaping was preserved for the Golf Course as it was built around the natural beauty and wildlife habitation area. A variety of vegetation including trees and prairie grass were preserved. Blue rye fairways and bent grass greens are established on all eighteen holes. Continuous cart paths are planned for the entire course. Meadowlark Hills Golf Course is a division of the Park and Recreation Department.

PERSONNEL SCHEDULE

	<i>2004-2005</i>	<i>2005-2006</i>	<i>2006-2007</i>
Full Time			
Golf Course Assistant Superintendent	1	1	1
Golf Course Mechanic	1	1	1
Golf Course Superintendent	1	1	1

NOTABLE EXPENDITURES

<u>Item</u>	<u>Account Number</u>	<u>Cost</u>
1. Phase I of pump station upgrade	305644100	\$12,000.00
2. Replace too mower (lease purchase)	305644157	\$22,000.00

3. Replace greensmower (lease purchase)	305644157	\$23,000.00
4. J.D. tractor lease (5 of 5)	305645135	\$5,301.00
5. Fairway mowers lease (5 of 5)	305645135	\$11,125.00
6. Complex mower lease (3 of 5)	305645135	\$3,322.00
7. Greens mower lease (2 of 5)	305645135	\$4,156.00

**GOLF MAINTENANCE
EXPENDITURES**

**FUND 30 - GOLF
ACCOUNT 56 - MAINTENANCE**

Account	Account Name	Actual 2003 - 2004	Actual 2004 - 2005	Budget 2005 - 2006	Estimated Actual 2005 - 2006	Proposed Budget 2006 - 2007
41000 Personal						
305641100	Salaries & wages	141,991.03	146,567.27	152,100.00	152,100.00	155,800.00
305641105	Salaries & wages, seas	30,696.18	31,039.39	34,000.00	34,000.00	32,000.00
305641110	FICA, City's share	12,195.79	12,432.39	14,200.00	14,200.00	14,400.00
305641125	Health & dental insurance	29,796.75	32,049.23	32,000.00	32,000.00	32,000.00
305641130	Pension	8,519.48	8,792.54	9,100.00	9,100.00	9,400.00
305641155	Unemployment	1,378.00	0.00	500.00	0.00	500.00
305641170	Workers comp. insurance	0.00	0.00	2,700.00	2,300.00	2,900.00
Category Total		224,577.23	230,880.82	244,600.00	243,700.00	247,000.00
42000 Supplies, Materials and Contractual Services						
305642175	Building repairs	360.06	1,869.94	650.00	650.00	650.00
305642195	Cart paths	2,533.74	1,159.91	0.00	1,200.00	500.00
305642230	Clothing allowance	1,477.82	1,333.07	850.00	850.00	850.00
305642370	Equipment repairs	12,986.79	13,857.83	12,500.00	12,000.00	12,500.00
305642415	Gas, oil and grease	9,621.55	13,181.03	10,000.00	13,000.00	13,000.00
305642440	Ground maintenance	31,525.44	27,496.63	28,000.00	27,000.00	29,000.00
305642465	Insurance, property & casualty	5,358.18	4,778.36	3,600.00	4,300.00	4,700.00
305642475	Irrigation	6,325.05	3,041.09	4,000.00	4,000.00	4,000.00
305642535	Materials	1,263.08	2,831.73	1,500.00	1,600.00	1,800.00
305642545	Memberships	450.00	750.00	630.00	630.00	675.00
305642590	Other	578.37	2,127.04	2,000.00	1,500.00	1,800.00
305642605	Postage	364.67	155.59	200.00	200.00	200.00
305642715	Shop supplies	5,600.21	4,952.58	3,500.00	3,000.00	3,000.00
305642745	Small tools	588.20	819.60	500.00	500.00	500.00
305642830	Telephone service	1,583.39	1,604.04	1,800.00	1,800.00	1,800.00
305642860	Travel & training	280.70	628.96	700.00	735.00	900.00
305642895	Turf	849.00	3,870.70	2,500.00	2,000.00	2,500.00
305642910	Utilities	37,882.19	35,611.13	36,000.00	35,000.00	36,000.00
305642915	Vehicle repair	1,855.51	1,165.03	3,000.00	2,000.00	3,000.00
Category Total		121,483.95	121,234.26	111,930.00	111,965.00	117,375.00
44000 Capital Outlay						
305644100	Capital improvements	0.00	6,500.00	0.00	0.00	12,000.00
305644157	Other capital outlay	8,600.00	0.00	0.00	0.00	45,000.00
Category Total		8,600.00	6,500.00	0.00	0.00	57,000.00
45000 Debt Servicing						
305645135	Lease payment	21,421.72	19,801.95	23,904.00	23,904.00	23,904.00
Category Total		21,421.72	19,801.95	23,904.00	23,904.00	23,904.00
Total		376,082.90	378,417.03	380,434.00	379,569.00	445,279.00

**CITY OF KEARNEY
GOLF COURSE - SERVICES
2006-2007 BUDGET**

MISSION STATEMENT

The Golf Services Division strives to provide a high quality 18 hole municipal golf course and learning center for the Kearney geographic area. The staff focuses on customer service by providing a complete golfing program delivered in a professional user friendly format.

DESCRIPTION

Meadowlark Hills Golf Course is a par seventy-one championship layout. A lighted learning center, clubhouse, golf lessons, pro shop, and snack bar are some of the features available at 3300 30th Avenue. Season passes are available in different formats. Nine holes opened on September 11, 1993. The remaining nine holes opened in May 1994. The Golf Course is an enterprise fund utilizing revenues from operations to pay expenses. Meadowlark Hills Golf Course is a division of the Park and Recreation Department.

PERSONNEL SCHEDULE

	<i>2004-2005</i>	<i>2005-2006</i>	<i>2006-2007</i>
Full Time			
Golf Course Services Manager	1	1	1
Golf Course Assist. Services Manager	1	1	1

NOTABLE EXPENDITURES

None.

**GOLF SERVICES
EXPENDITURES**

**FUND 30 - GOLF
ACCOUNT 57 - SERVICES**

Account	Account Name	Actual 2003 - 2004	Actual 2004 - 2005	Budget 2005 - 2006	Estimated Actual 2005 - 2006	Proposed Budget 2006 - 2007
41000 Personal						
305741100	Salaries & wages	84,388 88	87,584 54	94,100 00	94,100 00	101,800 00
305741105	Salaries & wages, seas	63,983 43	67,343 36	67,400 00	67,400 00	68,000 00
305741110	FICA, City's share	11,143 56	11,580 86	12,400 00	12,400 00	13,000 00
305741125	Health & dental insurance	15,198 13	16,349 94	16,400 00	18,000 00	21,300 00
305741130	Pension	5,063 35	5,252 15	5,700 00	5,700 00	6,100 00
305741155	Unemployment	0 00	0 00	500 00	0 00	500 00
305741170	Workers comp. insurance	0.00	0.00	2,300.00	2,000.00	2,600.00
Category Total		179,777.35	188,110.85	198,800.00	199,600.00	213,300.00
42000 Supplies, Materials and Contractual Services						
305742110	Advertising	10,708 65	6,138 99	5,000 00	5,000 00	5,000 00
305742140	Audit fees	1,692 86	1,692 86	1,700 00	1,700 00	1,700 00
305742175	Building repairs	3,187 71	1,949 04	3,000 00	3,000 00	3,000 00
305742235	Pro shop inventory	58,077 44	45,687 23	63,700 00	60,000 00	63,700 00
305742280	Concession inventory	76,175 68	73,906 93	73,000 00	70,000 00	73,000 00
305742305	Credit card service charge	7,188 75	8,614 01	8,500 00	8,500 00	9,750 00
305742330	Dues & publications	1,028 98	179 76	4,000 00	4,000 00	4,145 00
305742370	Equipment repairs	1,664 98	5,293 31	1,000 00	1,000 00	1,200 00
305742465	Insurance, property & casualty	5,056 44	5,562 32	4,500 00	4,700 00	5,200 00
305742515	Lesson commission	3,251 00	3,138 30	5,000 00	5,000 00	5,000 00
305742535	Materials	43 11	165 00	500 00	500 00	500 00
305742545	Memberships	7,460 58	6,865 00	1,000 00	1,600 00	1,000 00
305742590	Other	1,612 38	394 35	1,800 00	1,800 00	1,800 00
305742605	Postage	322 80	290 04	1,000 00	400 00	600 00
305742610	Printing	406 36	2,499 39	2,500 00	1,500 00	2,500 00
305742745	Small tools	139 17	337 43	500 00	500 00	500 00
305742785	Supplemental rent cost	787 50	1,136 42	1,000 00	1,000 00	1,000 00
305742790	Supplies	1,204 92	1,698 32	2,000 00	2,000 00	2,000 00
305742830	Telephone service	3,346 37	3,243 85	4,000 00	4,000 00	4,000 00
305742860	Travel & training	4,171.48	4,652.62	4,000.00	2,800.00	3,500.00
Category Total		187,527.16	173,445.17	187,700.00	179,000.00	189,095.00
44000 Capital Outlay						
305744100	Capital improvements	0 00	(1 88)	0 00	0 00	0 00
305744157	Other capital outlay	13,276.27	1,523.14	2,000.00	2,000.00	0.00
Category Total		13,276.27	1,521.26	2,000.00	2,000.00	0.00
45000 Debt Servicing						
				0		
305745100	20 yr lease/purchase int	110,292 50	101,828 98	92,613 00	92,613 00	76,345 00
305745105	20 yr lease/purchase pri	280,000 00	290,000 00	300,000 00	300,000 00	520,000 00
305745135	Lease payment	21,950 00	21,950 00	0 00	0 00	35,240 00
305745145	Sewer assessments	0 00	0 00	0 00	0 00	0 00
305745150	Street/parking assessments	27,020 50	28,220 94	29,400 00	29,400 00	30,700 00
305745155	Water assessments	0.00	0.00	0.00	0.00	0.00
Category Total		439,263.00	441,999.92	422,013.00	422,013.00	662,285.00
Total		819,843.78	805,077.20	810,513.00	802,613.00	1,064,680.00

CITY OF KEARNEY
SCHEDULE OF BOND MATURITIES
CITY OF KEARNEY FACILITIES CORPORATION BONDS (GOLF)
2006 - 2007 BUDGET

Bond Description	9-30-07	9-30-08	9-30-09	9-30-10	9-30-11	9-30-12	9-30-13	9-30-14	Thereafter	Totals
<i>November 1, 2001</i>										
Principal	310,000	320,000	330,000	345,000	360,000	375,000				2,040,000
Interest	82,413	71,098	58,778	45,578	31,433	16,313				305,610
Total	310,000	320,000	330,000	345,000	360,000	375,000				2,040,000
Principal	82,413	71,098	58,778	45,578	31,433	16,313				305,610
Interest	392,413	391,098	388,778	390,578	391,433	391,313				2,345,610
Total	392,413	391,098	388,778	390,578	391,433	391,313				2,345,610

**CITY OF KEARNEY
GOLF FUND
2006-2007 BUDGET**

CHARTS & GRAPHS

