

## Golf Enterprise

Agency Number: **65**  
Budget Function: **Public Works and Transportation**

The mission of the Golf Course Enterprise is to provide the Madison area golfing public with the finest possible golfing conditions at reasonable prices and for all levels of play. Turf, tee and greens maintenance is a top priority to enhance the golfing experience; qualified Golf Professionals are available for instruction and pro shop needs. Reservations, league play, annual season passes, concessions and rentals are all available.

| <u>Major Service</u>    | <u>2005<br/>Actual</u> | <u>2006<br/>Budget</u> | <u>2006<br/>Projected</u> | <u>2007<br/>Request</u> | <u>2007<br/>Executive</u> | <u>2007<br/>Adopted</u> |
|-------------------------|------------------------|------------------------|---------------------------|-------------------------|---------------------------|-------------------------|
| Golf Course Maintenance | 0                      | 0                      | 0                         | 0                       | 0                         | 0                       |
| <b>Agency Total</b>     | <b>\$ 0</b>            | <b>\$ 0</b>            | <b>\$ 0</b>               | <b>\$ 0</b>             | <b>\$ 0</b>               | <b>\$ 0</b>             |

### Executive Budget Highlights

The Budget includes:

1. Provision of \$2,372,477 in revenues, a number in line with historical experience. The Enterprise earned only \$2,383,176 of actual revenues in 2005, and recent projections indicate that even less revenue should be anticipated in 2006.
2. Elimination of one Greenskeeper 2 and one Public Works Maintenance Worker 1 position, for savings of \$102,061 in salaries and benefits. Both positions are vacant.
- 3 A reduction of \$86,887 in total debt service, resulting from the final repayment of a portion of outstanding long term debt.

The agency submitted no supplemental requests.

**Golf Enterprise**

**Budget Service Descriptions:**

**Golf Course Maintenance**

Golf Course Maintenance takes care of the operation and maintenance of the Yahara, Odana, Monona and Glenway Courses, which provide a total of 72 holes of play.

| <b>Service Summary</b>     |                        |                        |                           |
|----------------------------|------------------------|------------------------|---------------------------|
|                            | <b>2005<br/>Actual</b> | <b>2006<br/>Budget</b> | <b>2007<br/>Executive</b> |
| Total Expenditures         | \$ 2,514,062           | \$ 2,614,625           | \$ 2,372,477              |
| Less Inter-Agency Billings | 2,514,062              | 2,614,625              | 2,372,477                 |
| Net Total                  | \$ 0                   | \$ 0                   | \$ 0                      |

**Golf Enterprise  
Summary by Major Object of Expenditure**

|                            | <b>2005<br/>Actual</b> | <b>2006<br/>Budget</b> | <b>2006<br/>Projected</b> | <b>2007<br/>Request</b> | <b>2007<br/>Executive</b> | <b>2007<br/>Adopted</b> |
|----------------------------|------------------------|------------------------|---------------------------|-------------------------|---------------------------|-------------------------|
| Permanent Salaries         | \$ 546,747             | \$ 516,623             | \$ 516,623                | \$ 610,174              | \$ 478,072                | \$ 0                    |
| Hourly Employee Pay        | 306,011                | 285,302                | 285,302                   | 292,000                 | 292,000                   | 0                       |
| Overtime Pay               | 15,683                 | 20,720                 | 20,720                    | 12,000                  | 12,000                    | 0                       |
| Fringe Benefits            | 229,288                | 230,504                | 230,504                   | 264,873                 | 215,203                   | 0                       |
| Purchased Services         | 420,656                | 380,080                | 380,080                   | 480,988                 | 480,988                   | 0                       |
| Supplies                   | 239,633                | 235,950                | 235,950                   | 243,405                 | 243,405                   | 0                       |
| Inter-Departmental Charges | 250,821                | 263,333                | 263,333                   | 250,121                 | 266,566                   | 0                       |
| Debt/Other Financing Uses  | 352,299                | 522,713                | 522,713                   | 376,064                 | 224,243                   | 0                       |
| Capital Assets             | 152,924                | 159,400                | 159,400                   | 160,000                 | 160,000                   | 0                       |
| Total Expenditures         | \$ 2,514,062           | \$ 2,614,625           | \$ 2,614,625              | \$ 2,689,625            | \$ 2,372,477              | \$ 0                    |
| Inter-Agency Billings      | 2,514,062              | 2,614,625              | 2,614,625                 | 2,689,625               | 2,372,477                 | 0                       |
| Net Budget                 | \$ 0                   | \$ 0                   | \$ 0                      | \$ 0                    | \$ 0                      | \$ 0                    |