



The City of Lago Vista

*To provide and maintain a healthy, safe, vibrant
community, ensuring quality of life.*

**AGENDA
GOLF COURSE ADVISORY COMMITTEE
TUESDAY, APRIL 28, 2015, 6:00 PM
CITY COUNCIL CHAMBERS
5803 THUNDERBIRD
LAGO VISTA, TX 78645**

NOTICE IS HEREBY GIVEN that the Golf Course Advisory Committee of the City of Lago Vista, Texas will hold a Regular Meeting on the above date and time, for consideration on the following:

1. Call to Order
2. Call of Roll
3. Swearing in of members.
4. Members to receive and discuss orientation packets.
5. Discussion regarding the Committee enabling Ordinance.
6. Election of Officers.
7. Discussion regarding the status of the Golf Course budget.
8. Discussion regarding topics for consideration deferred by Council.
9. Discussion regarding the need for increased revenue.
10. Discussion and review regarding costs of services and products.
11. Future agenda items.
12. Adjournment.

IT IS HEREBY CERTIFIED that the above Notice was posted on the Bulletin Board located at all times in City Hall in said City at _____ on the ____ day of _____, 2015.

Christina Buckner, Interim City Secretary

*PO Box 4727, Lago Vista, Texas 78645 • (512) 267-1155 • (512) 267-7070 Fax
Website: www.lagovistatexas.org*

THE CITY OF LAGO VISTA IS COMMITTED TO COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT. REASONABLE MODIFICATIONS AND EQUAL ACCESS TO COMMUNICATIONS WILL BE PROVIDED UPON REQUEST.

1. Call to Order

2. Call of Roll

3. Swearing in of members.

4. Members to receive and discuss orientation packets.

Orientation Packets to be provided separately.

5. Discussion regarding the Committee enabling Ordinance.

City of Lago Vista, Texas

ORDINANCE No. 15-03-19-01

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS, CREATING AND ESTABLISHING A GOLF COURSE ADVISORY COMMITTEE OF THE CITY AND PROVIDING FOR THE APPOINTMENT AND REMOVAL OF MEMBERS, TERMS AND MEMBERSHIP, DEFINING THEIR FUNCTIONS AND DUTIES; REPEALING ALL CONFLICTING ORDINANCE; PROVIDING FOR A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE

WHEREAS, the development of the municipal golf course facilities is an important factor in contributing to the quality of life in the community; and

WHEREAS, the City Council wishes to solicit the input and recommendations of interested citizens with regard to the City's golf courses, the funding or budgeting of activities or items that impact the golf courses, the acquisition of equipment, facilities or other items that may facilitate or be needed by the golf courses; and

WHEREAS, the establish of a Golf Course Advisory Committee represents a practical and prudent method in which to obtain input, advice, and recommendations from interested citizens

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS, THAT:

SECTION 1. Findings. The above and foregoing recitals are hereby found to be true and correct and are incorporated herein as findings of fact.

SECTION 2. Addition to Chapter 9, Article 9.2000, Golf Course Advisory Committee. New Article 9.2000, Golf Course Advisory Committee of Chapter 9, Personnel, Sections 9.2001(Created; membership), 9.2002 (Terms of members), 9.2003 (Vacancies), 9.2004 (Removal of members for absence to meetings), 9.2005 (Qualifications of members), 9.2006 (Chairperson, Vice-Chair and Secretary), 9.2007 (Duties), 9.2008 (Quorum and Voting), 9.2009 (Meetings), 9.2010 (Attendance at Council Meetings), and 9.2011 (Distribution of information from City Council), are hereby added as follows:

* * * * *

Article 9.2000. Golf Course Advisory Committee

Sec. 9.2001 Created; membership

There is hereby created a golf course advisory committee, hereinafter called "the committee," consisting of seven (7) members. There shall also be one member of the governing body appointed as a liaison for the committee. Said member shall be appointed by the council but shall have no voting privilege. The members of the committee shall be appointed by the city council.

Sec. 9.2002 Term of members

The term of the first three (3) members appointed shall expire on December 31, 2015. The term of the remaining four (4) members appointed shall expire on December 31, 2016. Thereafter, all members shall be appointed for terms of two (2) years and until their successors are appointed and qualified. There shall be no limits on the number of terms a person may serve on the committee. Newly appointed members shall be installed at the first regular meeting after their appointment. All committee members shall serve without compensation.

Sec. 9.2003 Vacancies

Vacancies shall be filled for an unexpired term in the manner in which original appointments are required to be made.

Sec. 9.2004 Removal of members for absence from meetings

Continued absence of any member from regular meetings of the committee shall, at the discretion of the city council, render any such member liable for immediate removal from the committee.

Sec. 9.2005 Qualifications of members

All members of the committee shall reside in the corporate limits of the city and have resided therein for at least twelve (12) consecutive months preceding his/her appointment; shall not be in financial arrears to the City for any reason; and shall be qualified electors of the city. The City Council will consider for appointment to the committee only those persons who have demonstrated their civic interest, general knowledge of the community, independent judgment, interest and knowledge of golf courses, marketing, management and operations and availability to prepare for and attend meetings. It is the intent of the City Council that members shall, by reason of diversity of their occupations, backgrounds, and experience, constitute a committee which is broadly representative of the community. Other than the initial selection, members shall be appointed to the committee by the council based upon the recommendation of the council liaison.

Sec. 9.2006 Chairperson, Vice-Chair and Secretary

The chairperson, vice-chairperson and secretary of the committee shall be elected annually by a majority of the members of the committee. The first chairman shall be elected at the beginning of the first meeting held after the members are appointed, and each successive chairman shall be elected at the first meeting held after new full-term appointments to the commission are made. In the absence of both the chairperson and the vice-chairperson, the board shall select an acting chair for that committee meeting. The secretary shall be responsible for the official minutes of all meetings of the committee.

Sec. 9.2007 Duties

1. The committee shall act in an advisory capacity only, and shall have no power to bind the city by contract or otherwise; authorize any expenditures out of the City's budget; hire, appoint or terminate staff; interfere with administrative or personnel affairs; nor create any other obligation on the part of the City.
2. It shall be the function of the committee to advise the city council concerning the operation, marketing, policies, and programs of the city's municipal golf courses.
3. The committee shall make a semi-annual report to the city council on the status of the golf courses in December and June and shall include in the report a summary of its activities for the past six months and proposed program for the next six months.

Sec. 9.2008 Quorum and Voting.

A quorum shall consist of a chair and three (3) voting members present as a called regular or special meeting. A motion may be made by any member other than the chairperson. A motion to recommend the City Council take action or adopt a policy shall require four (4) favorable votes of the members present. The chairperson shall not have any veto authority.

Sec. 9.2009 Meetings

The committee shall meet at regular intervals (at least once every two months), with advance notice posted in accordance with the Texas Open Meetings Act. Additionally, meetings may be called upon request of the chairman, upon written request of four (4) members, or council designee that a matter requires the consideration of the committee.

Sec. 9.2010 Attendance at city council meetings

At any city council meeting that has an agenda item relating to the golf course, the committee chair or an appointee will be requested to attend.

Sec. 9.2011 Distribution of information from city council

All members of the committee shall be copied with all pertinent distributed council materials involving the golf courses, except those materials involving the sale of a golf course or litigation.

Secs. 9.2012–9.2025 Reserved

* * * * *

SECTION 3. Conflicting Ordinances. All ordinances or parts thereof conflicting or inconsistent with the provisions of this ordinance as adopted and amended herein, are hereby amended to the extent of such conflict. In the event of a conflict or inconsistency between this ordinance and any other code or ordinance of the city, the terms and provisions of this ordinance shall govern.

SECTION 4. Effective Date. This Ordinance shall be in force and effect from and after its passage on the date shown below.

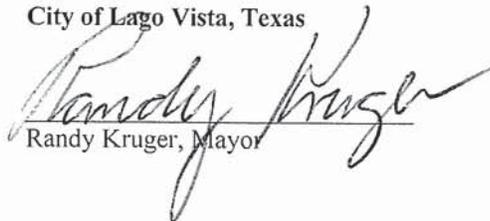
SECTION 5. Open Meeting. It is hereby officially found and determined that this meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by the Open Meetings Act, *Chapt. 551, Tex. Gov't Code*.

PASSED AND APPROVED this 19th day of March, 2015.

ATTEST:


Christina Buckner, City Secretary

City of Lago Vista, Texas


Randy Kruger, Mayor

6. Election of Officers.

7. Discussion regarding the status of the Golf Course budget.

Golf Course Combined Summary

	Yr End Actual <u>9/30/13</u>	Current Budget <u>2013-14</u>	9 Months Actual YTD <u>6/30/14</u>	Year End Estimated <u>9/30/14</u>	Calculation	Base Budget <u>2014-15</u>	Supplemental Budget <u>Request</u>	Total Budget Request <u>2014-15</u>	Budget <u>Cuts</u>	Adopted Budget <u>2014-15</u>
<u>Revenues</u>	\$ 1,235,675	\$ 1,404,050	\$ 780,724	\$ 1,156,600		\$ 1,425,500	\$ 20,000	\$ 1,445,500	\$ -	\$ 1,445,500
<u>Transfer from General Fund</u>	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Combined Expenses</u>										
Personnel & Benefits	\$ 643,200	\$ 693,441	\$ 511,846	\$ 649,045		\$ 719,432	\$ 24,530	\$ 743,962	\$ -	\$ 743,962
Operations & Maintenance	\$ 265,596	\$ 220,673	\$ 203,554	\$ 267,368		\$ 247,681	\$ 47,954	\$ 295,635	\$ -	\$ 295,635
Supplies	\$ 230,829	\$ 207,800	\$ 172,093	\$ 215,678		\$ 238,100	\$ -	\$ 238,100	\$ -	\$ 238,100
Services	\$ 136,059	\$ 130,500	\$ 110,702	\$ 141,300		\$ 110,200	\$ -	\$ 110,200	\$ -	\$ 110,200
Fixed Assets	\$ 210,312	\$ 138,654	\$ 41,138	\$ 51,296		\$ 30,180	\$ -	\$ 30,180	\$ -	\$ 30,180
Transfer to Debt Service	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Total Combined Expenses	\$ 1,485,996	\$ 1,391,068	\$ 1,039,333	\$ 1,324,687		\$ 1,345,593	\$ 72,484	\$ 1,418,077	\$ -	\$ 1,418,077
Surplus (deficit)	\$ (250,321)	\$ 12,982	\$ (258,609)	\$ (168,087)		\$ 79,907	\$ (52,484)	\$ 27,423	\$ -	\$ 27,423

GOLF COURSE FUND REVENUES

Account 15-410 / 15-420 / 15-430

Account Number	Account Name	Yr End Actual 09/30/13	Current Budget 2013-14	9 Months Actual YTD 6/30/14	Year End Estimate 09/30/14	Calculation	Base Budget 2014-15	Supplemental Budget Request	Total Budget Request 2014-15	Budget Cuts	Adopted Budget 2014-15
Pro Shop											
410-1100	Cart Rental	\$ 235,641	\$ 268,200	\$ 126,940	\$ 205,000		\$ 268,000	\$ -	\$ 268,000	\$ -	\$ 268,000
410-1201	Driving Range Revenue	\$ 15,665	\$ 21,700	\$ 11,164	\$ 16,000		\$ 22,000	\$ -	\$ 22,000	\$ -	\$ 22,000
410-1305	Greens Fees	\$ 442,244	\$ 510,750	\$ 287,673	\$ 400,000		\$ 526,000	\$ -	\$ 526,000	\$ -	\$ 526,000
410-1310	Handicap Fees	\$ 5,525	\$ 5,500	\$ 5,860	\$ 6,200		\$ 6,500	\$ -	\$ 6,500	\$ -	\$ 6,500
410-1320	Membership Fees	\$ 316,991	\$ 328,300	\$ 186,131	\$ 320,000		\$ 350,000	\$ -	\$ 350,000	\$ -	\$ 350,000
410-1325	Pro Shop Sales	\$ 43,008	\$ 47,000	\$ 32,582	\$ 40,000		\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000
410-1330	Club Rental	\$ 619	\$ 3,600	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
410-1335	Tournament Fees - Taxable	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
410-1336	Tournament Fees - Non Taxable	\$ 43,089	\$ 56,000	\$ 44,657	\$ 40,000		\$ 63,000	\$ -	\$ 63,000	\$ -	\$ 63,000
410-1340	Other Revenue	\$ 2,531	\$ 21,000	\$ 1,056	\$ 1,500		\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000
410-1510	Capital Contributions	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
410-1810	Long and Short	\$ 97	\$ -	\$ (226)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Credit Card Fees	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
410-9101	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 1,105,411	\$ 1,262,050	\$ 695,837	\$ 1,028,700		\$ 1,283,500	\$ 20,000	\$ 1,303,500	\$ -	\$ 1,303,500
Snack Bar											
420-1100	Beer & Wine Sales	\$ 108,127	\$ 113,000	\$ 70,884	\$ 105,000		\$ 115,000	\$ -	\$ 115,000	\$ -	\$ 115,000
420-1200	Other Drinks - Non-Taxable	\$ 794	\$ 1,000	\$ 477	\$ 900		\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
420-1201	Food Sales	\$ 8,849	\$ 10,000	\$ 4,779	\$ 8,500		\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
420-1205	Other Drinks - Taxable	\$ 6,344	\$ 12,000	\$ 3,847	\$ 7,500		\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
420-1300	Facility Rental	\$ 6,150	\$ 6,000	\$ 4,900	\$ 6,000		\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000
	Subtotal	\$ 130,264	\$ 142,000	\$ 84,886	\$ 127,900		\$ 142,000	\$ -	\$ 142,000	\$ -	\$ 142,000
Maintenance											
430-1200	Insurance Recovery	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Total Operating Revenues	\$ 1,235,675	\$ 1,404,050	\$ 780,724	\$ 1,156,600		\$ 1,425,500	\$ 20,000	\$ 1,445,500	\$ -	\$ 1,445,500

**DEPARTMENTAL BUDGET NARRATIVE
GOLF COURSE PRO SHOP & SNACK BAR
2014 - 2015**

Personnel & Benefits	\$ 347,817
Operation & Maintenance	\$ 163,068
Supplies	\$ 107,350
Services	\$ 29,700
Fixed Assets	\$ 0
TOTALS	\$ 647,935

Departmental Description:

The Golf Shop staff provides all visiting golfers (citizens, non-residents, members, etc.) with all the services one would expect at a municipal golf course. These services include booking tee times and accepting payment for greens fees, cart rental, driving range balls, golf club rental, and membership fees. The shop staff is involved in the solicitation and the overseeing of golf tournaments for both residents of Lago Vista and other golfing groups in the Austin area. The Lago Vista Golf Courses also host numerous fund-raising golf tournaments. Along with the daily routine of administrative and counter work, the staff is also involved in merchandise sales from the golf pro shops. These sales include golf balls, gloves, caps and hats, soft goods, shoes, golf bags, and clubs. A very important aspect of the staff is an overall promotion of the game of golf from teaching and rules interpretation to what is proper etiquette during a round of golf. As important as any function previously stated is the desire to promote the entire City of Lago Vista, not only the municipal golf courses, but all of the city amenities. Another area under the department of the golf pro shop is the rental and maintenance of 130 gas golf carts. These carts are housed under the pro shop at the Lago Course and the cart barn at the Highlands Course. They require daily care, which includes washing, re-fueling, and any repairs that are necessary.

The grill at the Lago Vista Golf Course is currently being leased out but the Golf Course retains all alcohol sales. Due to the limited space available at the Highlands Course, only pre-made sandwiches, snacks, and drinks are available for sale.

Budget Summary:

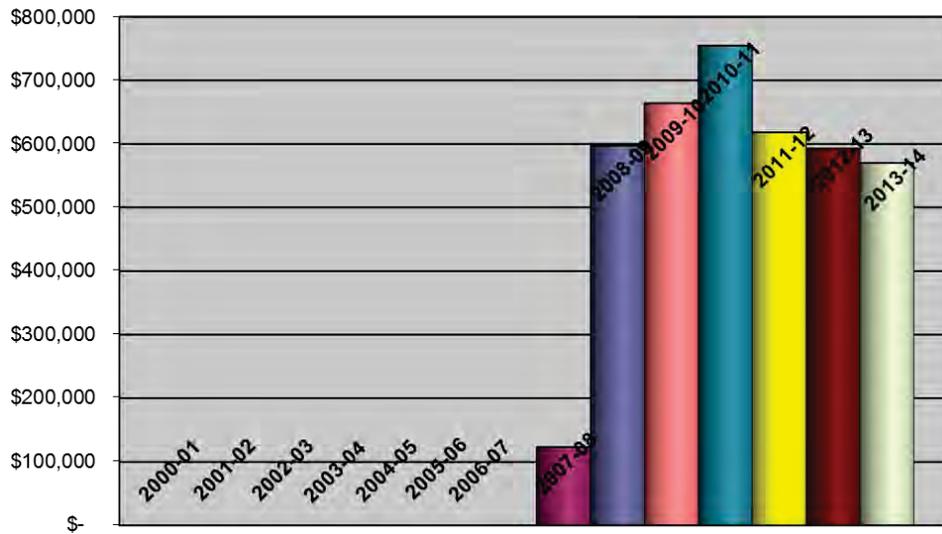
The 2014-15 Budget figure of \$647,935 is based upon many known costs and some that are anticipated through information gathered from equivalent surrounding golf courses. Expenses may fluctuate, depending on the number of golfers and their activity in the golf shop and restaurant.

Personnel:

Current staffing levels for the Golf Course Pro Shop and Snack Bar include 11 positions as follows:

- 1 Golf Course Manager
- 1 Golf Professional
- 4 Clerk/Assistant Golf Professionals
- 5 Golf Cart Attendants

Golf Course Pro Shop & Snack Bar Expenses



PRO SHOP AND SNACK BAR
Account 15-510

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 9/30/13</u>	<u>Current Budget 2013-14</u>	<u>9 Months Actual YTD 6/30/14</u>	<u>Year End Estimate 9/30/14</u>	<u>Calculation</u>	<u>Base Budget 2014-15</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2014-15</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2014-15</u>
Personnel & Benefits											
1000	Accrued Salary (Auditor Adjustment	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. per emp x 3%)	\$ 457	\$ 1,076	\$ 1,762	\$ 2,400		\$ 3,024	\$ -	\$ 3,024	\$ -	\$ 3,024
1020	Social Security / Medicare (7.65%)	\$ 15,893	\$ 17,149	\$ 13,196	\$ 16,758		\$ 18,040	\$ -	\$ 18,040	\$ -	\$ 18,040
1030	TMRS (6.55%-3 mos / 6.82%-9 mos)	\$ 12,075	\$ 12,564	\$ 9,636	\$ 12,500		\$ 12,718	\$ -	\$ 12,718	\$ -	\$ 12,718
1050	Health Insurance	\$ 48,028	\$ 42,963	\$ 35,791	\$ 50,108		\$ 47,175	\$ -	\$ 47,175	\$ -	\$ 47,175
1070	Workers Compensation	\$ 4,829	\$ 6,260	\$ 6,910	\$ 6,910		\$ 7,601	\$ -	\$ 7,601	\$ -	\$ 7,601
1100	Golf Course Manager Eric Cupit	\$ 55,550	\$ 58,250	\$ 47,205	\$ 58,250		\$ 58,710	\$ -	\$ 58,710	\$ -	\$ 58,710
1102	Golf Professional Roger Reinhardt	\$ 27,410	\$ 29,758	\$ 21,555	\$ 29,000		\$ 29,994	\$ -	\$ 29,994	\$ -	\$ 29,994
1103	Bookkeeper/Accounting Clerk	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
1105	Front Desk Clerks Richard Dildine Chambra Brown Sam Bradshaw	\$ 54,368	\$ 60,720	\$ 45,087	\$ 59,000	\$ 20,800 \$ 20,800 \$ 20,800	\$ 62,400	\$ -	\$ 62,400	\$ -	\$ 62,400
1106	Front Desk Clerk (PT)	\$ 4,798	\$ 8,840	\$ 5,190	\$ 6,800		\$ -	\$ -	\$ -	\$ -	\$ -
1110	Marshall/Starter (PT)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
1120	Outside Services/Cart Keepers Eric Donnellan - Full time	\$ 48,864	\$ 50,728	\$ 40,136	\$ 50,000	\$ 20,800	\$ 67,600	\$ -	\$ 67,600	\$ -	\$ 67,600

PRO SHOP AND SNACK BAR
Account 15-510

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 9/30/13</u>	<u>Current Budget 2013-14</u>	<u>9 Months Actual YTD 6/30/14</u>	<u>Year End Estimate 9/30/14</u>	<u>Calculation</u>	<u>Base Budget 2014-15</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2014-15</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2014-15</u>
	Wayne Johnson					\$ 7,800					
	Cody Hegedus					\$ 7,800					
	Colin McClish					\$ 7,800					
	Alex Woodhull					\$ 7,800					
	James Jirovec					\$ 7,800					
	Austin Shockey					\$ 7,800					
1121	Drink Cart Workers (PT)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
1122	Snack Bar/Grill	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
1144	Car Allowance (Golf Course Manager \$425 x 12 mos)	\$ 5,100	\$ 5,100	\$ 1,373	\$ 5,100		\$ 5,100	\$ -	\$ 5,100	\$ -	\$ 5,100
1145	Longevity	\$ 943	\$ 975	\$ 1,349	\$ 1,349		\$ 1,125	\$ -	\$ 1,125	\$ -	\$ 1,125
1146	Rewards Program	\$ -	\$ 1,800	\$ 2,480	\$ 2,480		\$ 1,800	\$ -	\$ 1,800	\$ -	\$ 1,800
1274	Overtime	\$ 10,723	\$ 8,000	\$ 8,121	\$ 9,000		\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000
1300	Merit Increase										
	Golf Course Fund Pay Plan Increas	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 24,530	\$ 24,530	\$ -	\$ 24,530
	3% Pay Increase	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 289,039	\$ 304,183	\$ 239,790	\$ 309,655		\$ 323,286	\$ 24,530	\$ 347,817	\$ -	\$ 347,817

Operation & Maintenance

4000	Liability/Property Insurance Liability/Property/Errors & Omissions/Vehicle Liability/Auto Physical Damage	\$ 3,153	\$ 4,165	\$ 4,640	\$ 4,640		\$ 5,104	\$ -	\$ 5,104	\$ -	\$ 5,104
4110	Uniform Logo Shirts/Uniforms	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

PRO SHOP AND SNACK BAR
Account 15-510

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 9/30/13</u>	<u>Current Budget 2013-14</u>	<u>9 Months Actual YTD 6/30/14</u>	<u>Year End Estimate 9/30/14</u>	<u>Calculation</u>	<u>Base Budget 2014-15</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2014-15</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2014-15</u>
4200	Travel	\$ 161	\$ 500	\$ 311	\$ 415		\$ 500	\$ 540	\$ 1,040	\$ -	\$ 1,040
	Misc. Travel					\$ 500		\$ -			
	PGA Educaton Travel					\$ -		\$ 540			
4300	Education	\$ 315	\$ 500	\$ -	\$ 900		\$ 500	\$ 3,960	\$ 4,460	\$ -	\$ 4,460
	PGA					\$ -		\$ 3,060			
	TABC Certification					\$ -		\$ 900			
4305	Conventions	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
4400	Dues (PGA)	\$ 272	\$ 500	\$ 200	\$ 500		\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
4570	Rental/Lease	\$ 9,500	\$ 24,893	\$ 9,875	\$ 26,000		\$ 62,700	\$ 9,344	\$ 72,044	\$ -	\$ 72,044
	Golf Cart Lease 130 carts \$4225/mo					\$ 50,700		\$ -			
	HLGC ProShop					\$ -		\$ 8,844			
	Otwell Lease					\$ 12,000		\$ -			
	Other (Building, Portapotties)					\$ -		\$ 500			
4575	Bank Charges	\$ 21,747	\$ 20,000	\$ 13,838	\$ 16,000		\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000
	Credit Card Charges										
4600	Telephone	\$ 7,342	\$ 7,600	\$ 3,822	\$ 4,800		\$ 3,600	\$ -	\$ 3,600	\$ -	\$ 3,600
4650	Electric	\$ 25,352	\$ 24,000	\$ 21,739	\$ 28,000		\$ 26,000	\$ -	\$ 26,000	\$ -	\$ 26,000
4670	Water Service	\$ 5,424	\$ 5,000	\$ 2,740	\$ 3,000		\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000
4672	Drought Emergency Fee	\$ 50	\$ -	\$ 450	\$ 720		\$ 1,320	\$ -	\$ 1,320	\$ -	\$ 1,320
4675	Sewer Service	\$ 2,254	\$ 2,000	\$ 1,656	\$ 2,100		\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000
4680	Cable TV Service	\$ 1,118	\$ 1,200	\$ 875	\$ 1,200		\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
	Time Warner Cable-LVGC					\$ 1,200					
	Time Warner Cable-HLGC					\$ 1,300					
4685	Satellite TV Service	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

PRO SHOP AND SNACK BAR
Account 15-510

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 9/30/13</u>	<u>Current Budget 2013-14</u>	<u>9 Months Actual YTD 6/30/14</u>	<u>Year End Estimate 9/30/14</u>	<u>Calculation</u>	<u>Base Budget 2014-15</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2014-15</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2014-15</u>
4700	Maintenance/Repairs	\$ 7,820	\$ 7,000	\$ 5,074	\$ 6,400		\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000
4715	Maint/Repair Unanticipated	\$ 12,886	\$ 7,000	\$ 20,490	\$ 30,000		\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000
4750	Miscellaneous Expenses	\$ 2,150	\$ 1,000	\$ 1,482	\$ 2,000		\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
4775	Tournament Expenses	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
4825	Information Technology	\$ -	\$ -	\$ 145	\$ 300		\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 99,544	\$ 105,358	\$ 87,337	\$ 126,975		\$ 149,224	\$ 13,844	\$ 163,068	\$ -	\$ 163,068

Supplies

5100	Books/Publications/Films	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
5200	Postage	\$ -	\$ 50	\$ -	\$ 50		\$ 50	\$ -	\$ 50	\$ -	\$ 50
5300	Supplies	\$ 6,754	\$ 5,000	\$ 5,065	\$ 6,000		\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000
5301	Pro Shop Inventory	\$ 33,468	\$ 25,000	\$ 35,686	\$ 40,000		\$ 34,000	\$ -	\$ 34,000	\$ -	\$ 34,000
5302	Snack Bar Supplies	\$ 6,380	\$ 5,000	\$ 2,796	\$ 4,500		\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
5303	Snack Bar Food	\$ 8,037	\$ 7,000	\$ 4,615	\$ 5,000		\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000
5304	Snack Bar Drinks	\$ 4,500	\$ 4,800	\$ 3,403	\$ 4,500		\$ 4,800	\$ -	\$ 4,800	\$ -	\$ 4,800
5305	Snack Bar Beer & Wine	\$ 53,293	\$ 50,000	\$ 37,217	\$ 44,000		\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000
5306	Pro Shop Supplies	\$ 1,254	\$ 1,500	\$ 32	\$ 1,500		\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
	Subtotal	\$ 113,687	\$ 98,350	\$ 88,815	\$ 105,550		\$ 107,350	\$ -	\$ 107,350	\$ -	\$ 107,350

Services

PRO SHOP AND SNACK BAR
Account 15-510

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 9/30/13</u>	<u>Current Budget 2013-14</u>	<u>9 Months Actual YTD 6/30/14</u>	<u>Year End Estimate 9/30/14</u>	<u>Calculation</u>	<u>Base Budget 2014-15</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2014-15</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2014-15</u>
6100	Professional Services Comprehensive Golf Plan	\$ 565	\$ 1,000	\$ -	\$ 500	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
6135	Contract Services TGA - GHIN Handicap	\$ 4,114	\$ 4,000	\$ 3,531	\$ 4,000		\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000
6400	Printing and Binding Services	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
6500	Miscellaneous Services Abel Lopez	\$ 403	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
6540	Maintenance Agreements ADT Club Prophet System ECO Lab Janitor Service	\$ 16,269	\$ 17,000	\$ 11,854	\$ 14,000		\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000
6550	Advertising Yellow Pager Golfers Guide Magazine Local Paper	\$ 7,954	\$ 8,000	\$ 6,090	\$ 8,000		\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000
6560	Promotional	\$ -	\$ 400	\$ -	\$ -		\$ 400	\$ -	\$ 400	\$ -	\$ 400
6580	Property Tax	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
6581	Settlement Fees	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
6600	Trash Service IESI - Austin	\$ 1,006	\$ 1,300	\$ 855	\$ 1,300		\$ 1,300	\$ -	\$ 1,300	\$ -	\$ 1,300
	Subtotal	\$ 30,311	\$ 31,700	\$ 22,330	\$ 27,800		\$ 29,700	\$ -	\$ 29,700	\$ -	\$ 29,700

Fixed Assets

PRO SHOP AND SNACK BAR
Account 15-510

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 9/30/13</u>	<u>Current Budget 2013-14</u>	<u>9 Months Actual YTD 6/30/14</u>	<u>Year End Estimate 9/30/14</u>	<u>Calculation</u>	<u>Base Budget 2014-15</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2014-15</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2014-15</u>
9000	Fixed Assets Computers and printers Software Surveillance Cameras	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
9101	Golf Carts - Principal (\$170,440)	\$ 58,928	\$ 58,981	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
9106	Golf Carts - Interest	\$ 1,406	\$ 1,411	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
9700	Contributed Capital	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 60,334	\$ 60,392	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 592,916	\$ 599,983	\$ 438,273	\$ 569,980		\$ 609,560	\$ 38,374	\$ 647,935	\$ -	\$ 647,935

**DEPARTMENTAL BUDGET NARRATIVE
GOLF COURSE MAINTENANCE
2014 - 2015**

Personnel & Benefits	\$ 396,146
Operation & Maintenance	\$ 132,567
Supplies	\$ 130,750
Services	\$ 80,500
Fixed Assets	\$ 30,180
TOTALS	\$ 770,143

Departmental Description:

The golf course maintenance crew is charged with the responsibility of overseeing 156 acres at the Lago Vista Golf Course, one of the most scenic golf courses in Texas, and 119 acres at the Highland Lakes Golf Course. The ability of this crew to grow and mow Bermuda grass directly affects the appearance and beauty that we strive for at both Lago Vista Golf Courses. More precisely, these are areas that the maintenance crew must address:

1. Irrigation System - They ensure that it is 100% operational at all times. This includes fixing leaks in the lines and working on irrigational heads that are mal-functioning. They are also responsible for the electrical and hydraulic systems that make this whole system work. The maintenance crew is also involved with expanding our present irrigation system.
2. Growing Grass - Both of the Golf Courses have Bermuda grass tees, fairways and greens. The formal name for the grass on the putting surfaces is Dwarf Tiff Bermuda, which is a hybrid of common Bermuda. The key to success for grass growing on a golf course is abundant water, fertilization, and the application of the proper chemicals at the right time. It also calls for verti-cutting and aerification periodically.

3. Mowing grass - A considerable percentage of time is spent on mowing. Greens are usually mowed at 5/32", fairways at 1/2", and roughs at 1 1/2". In order to accomplish this, special mowers are required.
4. Equipment Maintenance - Each employee is responsible for treating his particular piece of machinery as if it were his own. Washing, greasing, oiling, etc., all machinery is done on a schedule that keeps mowers, utility vehicles, spreaders, etc., in the best condition possible.
5. General Golf Course Maintenance - Besides the obvious areas previously stated, our crew maintains sand bunkers, weed eats continuously, maintains the maintenance area and the golf shop grounds, and trims trees when necessary. They work 7 days a week (split shifts) because mowing greens and changing the hole position on the greens is required daily.

Budget Summary:

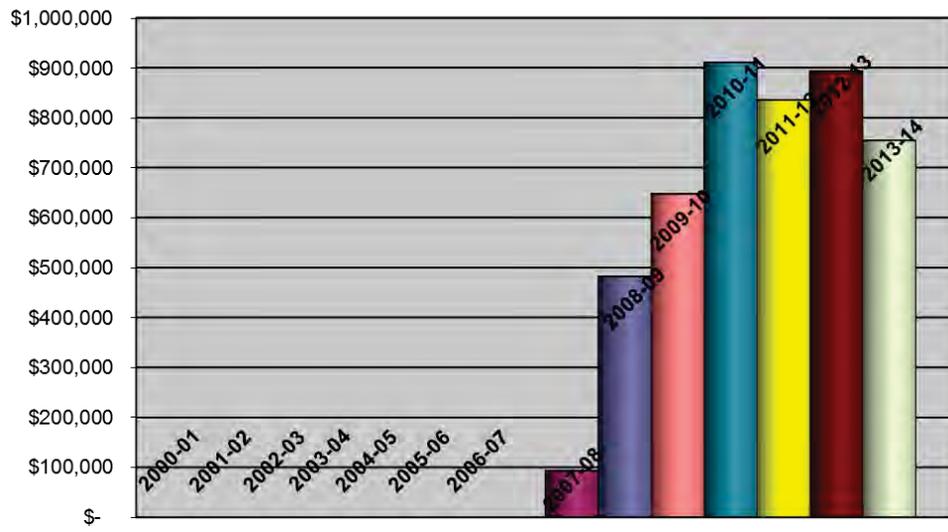
The budget for the golf courses is a composite of information and experience acquired since the City began operation of the Lago Vista Golf Course in 2008. This ensures a more predictable budget than the golf shop because of the stability of pricing on tools, machinery, chemicals, sand, fertilizers, etc. Information and experience gathered over the past 5 years has influenced the 2014-15 Budget. Once again the plan is to over-seed the Lago Course with "winter grass" sometime in October to provide our patrons with the full beauty that Lago Vista Golf Courses have to offer.

Personnel:

Current staffing levels for the Maintenance Department include 11 positions as follows:

- 1 Greens Superintendent
- 1 Crew Leader/ Irrigation Technician
- 9 Maintenance Employees

Golf Course Maintenance Expenses



GROUNDS MAINTENANCE BUDGET

Account 15-530

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 9/30/13</u>	<u>Current Budget 2013-14</u>	<u>9 Months Actual YTD 6/30/14</u>	<u>Year End Estimate 9/30/14</u>	<u>Calculation</u>	<u>Base Budget 2014-15</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2014-15</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2014-15</u>
Personnel & Benefits											
1000	Accured Salary (Auditor Adjustment)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
1010	State Unemployment Tax (TWC) (First \$9,000. per employee x 3%)	\$ 493	\$ 1,350	\$ 2,052	\$ 2,800		\$ 2,970	\$ -	\$ 2,970	\$ -	\$ 2,970
1020	Social Security / Medicare (7.65%)	\$ 18,942	\$ 20,740	\$ 14,062	\$ 17,794		\$ 20,322	\$ -	\$ 20,322	\$ -	\$ 20,322
1030	TMRS (6.55%-3 mos / 6.82% - 9 mos)	\$ 16,895	17,001	\$ 12,159	15,474		\$ 17,916	\$ -	\$ 17,916	\$ -	\$ 17,916
1050	Health Insurance	\$ 64,504	\$ 71,763	\$ 51,335	\$ 70,070		\$ 79,314	\$ -	\$ 79,314	\$ -	\$ 79,314
1070	Workers Compensation	\$ 5,714	\$ 7,290	\$ 8,631	\$ 8,631		\$ 10,357	\$ -	\$ 10,357	\$ -	\$ 10,357
1100	Crew Leader / Irrigation Diego Navarro	\$ 29,636	\$ 29,822	\$ 22,787	\$ 30,000	\$ 30,058	\$ 30,058	\$ -	\$ 30,058	\$ -	\$ 30,058
1105	Maintenance Personnel	\$ 203,448	\$ 225,217	\$ 141,919	\$ 175,000		\$ 220,009	\$ -	\$ 220,009	\$ -	\$ 220,009
	Nolan Pabst					\$ 33,100					
	Jose Martinez					\$ 20,800					
	Jaime Martinez					\$ 20,800					
	Michael Hatchett					\$ 22,880					
	Charles Ezzell					\$ 20,800					
	Jose Caballero					\$ 20,800					
	Juan Valencia					\$ 20,800					
	James Long					\$ 20,010					
	Pernell Keever					\$ 20,010					
	Laborer - Vacant					\$ 20,010					
1110	Maintenance Personnel Seasonal	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
1145	Longevity	\$ 842	\$ 775	\$ 900	\$ 900		\$ 800	\$ -	\$ 800	\$ -	\$ 800
1146	Rewards Program	\$ -	\$ 3,300	\$ 3,721	\$ 3,721		\$ 2,400	\$ -	\$ 2,400	\$ -	\$ 2,400

GROUNDS MAINTENANCE BUDGET

Account 15-530

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 9/30/13</u>	<u>Current Budget 2013-14</u>	<u>9 Months Actual YTD 6/30/14</u>	<u>Year End Estimate 9/30/14</u>	<u>Calculation</u>	<u>Base Budget 2014-15</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2014-15</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2014-15</u>
1274	Overtime	\$ 13,687	\$ 12,000	\$ 14,490	\$ 15,000		\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000
1300	Merit Increase	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	3% Pay Increase	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 354,161	\$ 389,258	\$ 272,056	\$ 339,390		\$ 396,146	\$ -	\$ 396,146	\$ -	\$ 396,146

Operation & Maintenance

4000	Liability/Property Insurance Liability /Property/Errors & Omissions	\$ 2,752	\$ 3,578	\$ 3,943	\$ 3,943		\$ 4,337	\$ -	\$ 4,337	\$ -	\$ 4,337
4110	Uniform Uniform (Purchase) Steel Toed Boots Winter Coats Light Winter Coats	\$ 5,347	\$ 6,100	\$ 3,530	\$ 6,100		\$ 7,600	\$ -	\$ 7,600	\$ -	\$ 7,600
4200	Travel	\$ 545	\$ 700	\$ 400	\$ 700		\$ 700	\$ 800	\$ 1,500	\$ -	\$ 1,500
4300	Education	\$ 573	\$ 1,000	\$ 164	\$ 500		\$ 1,000	\$ 1,000	\$ 2,000	\$ -	\$ 2,000
4400	Dues & Subscriptions	\$ -	\$ 250	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
4570	Rental/Lease US Rental (Small Rock Saw/Back Hoe) Golf Course Equip Lease \$2543/month Golf Course Equip Lease \$3590/month	\$ 8,295	\$ 22,887	\$ 19,566	\$ 30,000	\$ 1,484 \$ 30,516 \$ -	\$ 32,000	\$ 32,310	\$ 64,310	\$ -	\$ 64,310
4600	Telephone / Cell Phones / Pagers (Ted McClure & Diego Navarro)	\$ 1,146	\$ 1,600	\$ 617	\$ 900		\$ 900	\$ -	\$ 900	\$ -	\$ 900
4650	Electric To include Rest Rooms	\$ 32,219	\$ 30,000	\$ 22,841	\$ 28,500		\$ 18,000	\$ -	\$ 18,000	\$ -	\$ 18,000
4670	Water Service - Rest Rooms	\$ 1,502	\$ 1,400	\$ 996	\$ 1,400		\$ 1,400	\$ -	\$ 1,400	\$ -	\$ 1,400

GROUNDS MAINTENANCE BUDGET
Account 15-530

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 9/30/13</u>	<u>Current Budget 2013-14</u>	<u>9 Months Actual YTD 6/30/14</u>	<u>Year End Estimate 9/30/14</u>	<u>Calculation</u>	<u>Base Budget 2014-15</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2014-15</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2014-15</u>
4672	Drought Emergency Fee	\$ 30	\$ -	\$ 270	\$ 450		\$ 720	\$ -	\$ 720	\$ -	\$ 720
4675	Sewer Service - Rest Rooms	\$ 1,358	\$ 1,300	\$ 916	\$ 1,300		\$ 1,300	\$ -	\$ 1,300	\$ -	\$ 1,300
4700	Equipment Repairs & Maintenance	\$ 33,690	\$ 20,000	\$ 17,643	\$ 18,000		\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
4705	Irrigation Maintenance & Repairs	\$ 34,339	\$ 15,000	\$ 16,656	\$ 17,000		\$ 17,000	\$ -	\$ 17,000	\$ -	\$ 17,000
4710	Golf Cart Maint & Repairs	\$ 43,477	\$ 8,000	\$ 21,896	\$ 22,000		\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
4725	Vehicle Maintenance & Repairs	\$ 58	\$ 1,500	\$ 122	\$ 800		\$ 500	\$ -	\$ 500	\$ -	\$ 500
4750	Miscellaneous Expenses	\$ 721	\$ 2,000	\$ 6,657	\$ 8,800		\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
4825	Information Technology	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 166,052	\$ 115,315	\$ 116,217	\$ 140,393		\$ 98,457	\$ 34,110	\$ 132,567	\$ -	\$ 132,567

Supplies

5300	Supplies	\$ 11,921	\$ 5,000	\$ 10,011	\$ 11,000		\$ 11,000	\$ -	\$ 11,000	\$ -	\$ 11,000
5305	Small Tools 1 Weed Eater 1 Chain Saw 1 Push Mower Misc.	\$ 1,079	\$ 1,500	\$ 762	\$ 1,200		\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
5400	Fuel/Lubricants	\$ 64,335	\$ 60,000	\$ 35,232	\$ 50,000		\$ 65,000	\$ -	\$ 65,000	\$ -	\$ 65,000
5430	Chemicals	\$ 11,653	\$ 10,000	\$ 8,721	\$ 10,000		\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
5435	Fertilizer	\$ 11,464	\$ 16,000	\$ 4,533	\$ 11,000		\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000
5440	Sand & Soil	\$ 12,424	\$ 12,000	\$ 5,103	\$ 8,000		\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000
5445	Seed	\$ 3,936	\$ 4,700	\$ 18,728	\$ 18,728		\$ 19,000	\$ -	\$ 19,000	\$ -	\$ 19,000

GROUNDS MAINTENANCE BUDGET
Account 15-530

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 9/30/13</u>	<u>Current Budget 2013-14</u>	<u>9 Months Actual YTD 6/30/14</u>	<u>Year End Estimate 9/30/14</u>	<u>Calculation</u>	<u>Base Budget 2014-15</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2014-15</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2014-15</u>
5450	Other Materials & Supplies	\$ 329	\$ 250	\$ 188	\$ 200		\$ 250	\$ -	\$ 250	\$ -	\$ 250
	Subtotal	\$ 117,142	\$ 109,450	\$ 83,277	\$ 110,128		\$ 130,750	\$ -	\$ 130,750	\$ -	\$ 130,750
Services											
6135	Contract Services Electrician	\$ -	\$ 1,000	\$ -	\$ -		\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
6150	Greens Keeper	\$ 70,290	\$ 65,000	\$ 51,300	\$ 65,000		\$ 65,000	\$ -	\$ 65,000	\$ -	\$ 65,000
6430	Bulk Water Services	\$ 32,539	\$ 30,000	\$ 32,999	\$ 44,000		\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000
6500	Miscellaneous Services Frank Oaralas	\$ 2,919	\$ 2,800	\$ 4,073	\$ 4,500		\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
6600	Disposal Services	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
6770	Leases Pat Callahan	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 105,748	\$ 98,800	\$ 88,372	\$ 113,500		\$ 80,500	\$ -	\$ 80,500	\$ -	\$ 80,500
Fixed Assets											
9715	Construction Costs	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
9734	10 HLGC Maint Equip Princ (\$96,475.4	\$ 25,201	\$ 25,141	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
9735	10 HLGC Maint Equip Interest	\$ 483	\$ 1,823	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
9738	11 Rotary Mower - Principal (\$17,898.5	\$ 6,067	\$ 3,126	\$ 3,121	\$ 3,126		\$ -	\$ -	\$ -	\$ -	\$ -
9739	11 Rotary Mower - Interest	\$ 274	\$ 45	\$ 46	\$ 45		\$ -	\$ -	\$ -	\$ -	\$ -
9740	11 4WD Tractor - Principal (\$42,083.5	\$ 14,266	\$ 7,350	\$ 7,337	\$ 7,350		\$ -	\$ -	\$ -	\$ -	\$ -
9741	11 4WD Tractor - Interest	\$ 643	\$ 105	\$ 108	\$ 105		\$ -	\$ -	\$ -	\$ -	\$ -

GROUNDS MAINTENANCE BUDGET
Account 15-530

<u>Account Number</u>	<u>Account Name</u>	<u>Yr End Actual 9/30/13</u>	<u>Current Budget 2013-14</u>	<u>9 Months Actual YTD 6/30/14</u>	<u>Year End Estimate 9/30/14</u>	<u>Calculation</u>	<u>Base Budget 2014-15</u>	<u>Supplemental Budget Request</u>	<u>Total Budget Request 2014-15</u>	<u>Budget Cuts</u>	<u>Adopted Budget 2014-15</u>
9742	Front Loader Tractor - Principal	\$ 1,458	\$ 1,507	\$ 1,123	\$ 1,507		\$ 381	\$ -	\$ 381	\$ -	\$ 381
9743	Front Loader Tractor - Interest	\$ 89	\$ 40	\$ 37	\$ 40		\$ 3	\$ -	\$ 3	\$ -	\$ 3
9744	Bunker Rake - Principal	\$ 3,656	\$ 3,779	\$ 2,816	\$ 3,779		\$ 955	\$ -	\$ 955	\$ -	\$ 955
9745	Bunker Rake - Interest	\$ 223	\$ 100	\$ 93	\$ 100		\$ 7	\$ -	\$ 7	\$ -	\$ 7
9746	Greens Mower - Principal	\$ 8,076	\$ 8,347	\$ 6,221	\$ 8,347		\$ 2,110	\$ -	\$ 2,110	\$ -	\$ 2,110
9747	Greens Mower - Interest	\$ 493	\$ 221	\$ 205	\$ 221		\$ 16	\$ -	\$ 16	\$ -	\$ 16
9748	Greens Roller - Prinpial	\$ 16,164	\$ 4,563	\$ 3,390	\$ 4,563		\$ 4,727	\$ -	\$ 4,727	\$ -	\$ 4,727
9749	Greens Roller - Interest	\$ 235	\$ 326	\$ 299	\$ 326		\$ 192	\$ -	\$ 192	\$ -	\$ 192
9750	Gator - Principal	\$ 9,673	\$ 2,730	\$ 2,028	\$ 2,730		\$ 2,829	\$ -	\$ 2,829	\$ -	\$ 2,829
9751	Gator - Interest	\$ 140	\$ 213	\$ 179	\$ 213		\$ 115	\$ -	\$ 115	\$ -	\$ 115
9752	Trim Mower - Principal	\$ 30,969	\$ 8,742	\$ 6,494	\$ 8,742		\$ 9,056	\$ -	\$ 9,056	\$ -	\$ 9,056
9753	Trim Mower - Interest	\$ 450	\$ 681	\$ 573	\$ 681		\$ 367	\$ -	\$ 367	\$ -	\$ 367
9754	Trim Mower #2 - Principal	\$ 30,969	\$ 8,742	\$ 6,494	\$ 8,742		\$ 9,056	\$ -	\$ 9,056	\$ -	\$ 9,056
9755	Trim Mower #2 - Interest	\$ 450	\$ 681	\$ 573	\$ 681		\$ 367	\$ -	\$ 367	\$ -	\$ 367
	Subtotal	\$ 149,978	\$ 78,262	\$ 41,138	\$ 51,296		\$ 30,180	\$ -	\$ 30,180	\$ -	\$ 30,180
	Total	\$ 893,080	\$ 791,085	\$ 601,059	\$ 754,707		\$ 736,033	\$ 34,110	\$ 770,143	\$ -	\$ 770,143

CITY OF LAGO VISTA
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2015

15 -MUNICIPAL GOLF COURSE

PRO SHOP & SNACK BAR

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
15-510-1000 ACCRUED SALARY (AUDITOR ADJ	0	0.00	0.00	0.00	0.00	0.00
15-510-1010 STATE UNEMPLOYMENT TAX	3,024	46.63	292.71	0.00	2,731.29	9.68
15-510-1020 SOCIAL SECURITY / MEDICARE	18,040	1,388.38	8,947.59	0.00	9,092.41	49.60
15-510-1030 TMRS	12,718	1,026.13	6,360.58	0.00	6,357.42	50.01
15-510-1050 HEALTH, DENTAL & LIFE INS.	47,175	3,980.74	27,814.56	0.00	19,360.44	58.96
15-510-1070 WORKERS COMPENSATION	7,601	0.00	6,685.98	0.00	915.02	87.96
15-510-1100 DIRECTOR OF GOLF OPERATIONS	58,710	4,681.34	29,964.06	0.00	28,745.94	51.04
15-510-1102 GOLF PROFESSIONAL	29,994	2,185.99	14,069.52	0.00	15,924.48	46.91
15-510-1103 BOOKKEEPER/ACCOUNTING CLERK	0	0.00	0.00	0.00	0.00	0.00
15-510-1105 FRONT DESK CLERK (FT)	62,400	5,204.56	31,846.21	0.00	30,553.79	51.04
15-510-1106 FRONT DESK CLERK (PT)	0	365.50	3,247.01	0.00	(3,247.01)	0.00
15-510-1110 MARSHALL/STARTER (PT)	0	0.00	0.00	0.00	0.00	0.00
15-510-1120 OUTSIDE SERVICES/CART KEEPE	67,600	4,389.05	28,099.28	0.00	39,500.72	41.57
15-510-1121 DRINK CART WORKERS (PT)	0	0.00	0.00	0.00	0.00	0.00
15-510-1122 SNACK BAR/GRILL (FT)	0	0.00	0.00	0.00	0.00	0.00
15-510-1144 CAR ALLOWANCE	5,100	392.30	2,353.80	0.00	2,746.20	46.15
15-510-1145 LONGEVITY PAY	1,125	0.00	1,522.47	0.00	(397.47)	135.33
15-510-1146 REWARDS PROGRAM	1,800	0.00	2,491.44	0.00	(691.44)	138.41
15-510-1274 OVERTIME	8,000	1,005.02	3,742.46	0.00	4,257.54	46.78
15-510-1300 MERIT INCREASE	0	0.00	0.00	0.00	0.00	0.00
15-510-1500 GOLF COURSE FUND PAY PLAN	24,530	0.00	0.00	0.00	24,530.00	0.00
TOTAL PERSONNEL SERVICES	347,817	24,665.64	167,437.67	0.00	180,379.33	48.14
OPERATIONS & MAINTENANCE						
15-510-4000 LIABILITY/PROPERTY INSURANC	5,104	0.00	4,697.45	0.00	406.55	92.03
15-510-4110 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
15-510-4200 TRAVEL	1,040	75.33	330.70	0.00	709.30	31.80
15-510-4300 EDUCATION	4,460	0.00	0.00	0.00	4,460.00	0.00
15-510-4305 CONVENTIONS	0	0.00	0.00	0.00	0.00	0.00
15-510-4400 DUES & SUBSCRIPTIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
15-510-4570 RENTAL/LEASE	72,044	6,709.00	38,120.91	0.00	33,923.09	52.91
15-510-4575 BANK CHARGES	20,000	1,130.69	6,956.45	0.00	13,043.55	34.78
15-510-4600 TELEPHONE/INTERNET	3,600	648.32	3,246.99	0.00	353.01	90.19
15-510-4650 ELECTRIC	26,000	2,726.06	14,838.00	0.00	11,162.00	57.07
15-510-4670 WATER SERVICE	6,000	376.67	2,349.33	0.00	3,650.67	39.16
15-510-4672 DROUGHT EMERGENCY FEE	1,320	70.00	420.00	0.00	900.00	31.82
15-510-4675 SEWER SERVICE	3,000	249.22	1,462.64	0.00	1,537.36	48.75
15-510-4680 CABLE TV SERVICE	2,500	290.12	792.98	0.00	1,707.02	31.72
15-510-4685 SATELLITE TV SERVICE	0	0.00	0.00	0.00	0.00	0.00
15-510-4700 MAINTENANCE & REPAIRS	7,000	260.26	1,044.10	0.00	5,955.90	14.92
15-510-4715 UNANTICIPATED MAINT/REPAIRS	8,000	538.10	19,441.59	0.00	(11,441.59)	243.02
15-510-4750 MISCELLANEOUS EXPENSES	2,000	112.90	492.90	0.00	1,507.10	24.65
15-510-4775 TOURNAMENT EXPENSES	0	0.00	0.00	0.00	0.00	0.00
15-510-4825 IT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS & MAINTENANCE	163,068	13,186.67	94,194.04	0.00	68,873.96	57.76

CITY OF LAGO VISTA
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2015

15 -MUNICIPAL GOLF COURSE

PRO SHOP & SNACK BAR

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SUPPLIES						
15-510-5100 BOOKS/PUBLICATIONS/FILMS	0	0.00	0.00	0.00	0.00	0.00
15-510-5200 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
15-510-5300 SUPPLIES	6,000	75.96	7,499.11	0.00	(1,499.11)	124.99
15-510-5301 PRO SHOP INVENTORY	34,000	1,464.13	36,104.44	0.00	(2,104.44)	106.19
15-510-5302 SNACK BAR SUPPLIES	5,000	720.61	1,523.72	0.00	3,476.28	30.47
15-510-5303 SNACK BAR FOOD	6,000	672.10	2,098.05	0.00	3,901.95	34.97
15-510-5304 SNACK BAR DRINKS	4,800	387.87	1,800.35	0.00	2,999.65	37.51
15-510-5305 SNACK BAR BEER & WINE	50,000	6,688.58	25,899.93	0.00	24,100.07	51.80
15-510-5306 PRO SHOP SUPPLIES	1,500	0.00	85.39	0.00	1,414.61	5.69
TOTAL SUPPLIES	107,350	10,009.25	75,010.99	0.00	32,339.01	69.88
SERVICES						
15-510-6100 PROFESSIONAL SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
15-510-6135 CONTRACT SERVICES	4,000	4,966.00	5,107.50	0.00	(1,107.50)	127.69
15-510-6400 PRINTING & BINDING SERVICES	0	0.00	0.00	0.00	0.00	0.00
15-510-6500 MISCELLANEOUS SERVICES	0	0.00	0.00	0.00	0.00	0.00
15-510-6540 MAINTENANCE AGREEMENTS	15,000	1,271.25	7,733.83	0.00	7,266.17	51.56
15-510-6550 ADVERTISING	8,000	473.89	5,790.76	0.00	2,209.24	72.38
15-510-6560 PROMOTIONAL	400	0.00	0.00	0.00	400.00	0.00
15-510-6580 PROPERTY TAX	0	0.00	0.00	0.00	0.00	0.00
15-510-6581 SETTLEMENT FEES	0	0.00	0.00	0.00	0.00	0.00
15-510-6600 DISPOSAL SERVICE	1,300	95.00	570.00	0.00	730.00	43.85
TOTAL SERVICES	29,700	6,806.14	19,202.09	0.00	10,497.91	64.65
FIXED ASSETS						
15-510-9000 FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
15-510-9100 GOLF CARTS - PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
15-510-9101 GOLF CARTS - PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
15-510-9105 GOLF CARTS - INTEREST	0	0.00	0.00	0.00	0.00	0.00
15-510-9106 GOLF CARTS - INTEREST	0	0.00	0.00	0.00	0.00	0.00
15-510-9700 CONTRIBUTED CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PRO SHOP & SNACK BAR	647,935	54,667.70	355,844.79	0.00	292,090.21	54.92

AS OF: MARCH 31ST, 2015

15 -MUNICIPAL GOLF COURSE

MAINTENANCE % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
15-530-1000 ACCRUED SALARY (AUDITOR ADJ	0	0.00	0.00	0.00	0.00	0.00
15-530-1010 STATE UNEMPLOYMENT TAX	2,970	69.48	452.31	0.00	2,517.69	15.23
15-530-1020 SOCIAL SECURITY / MEDICARE	20,322	1,831.06	11,117.49	0.00	9,204.51	54.71
15-530-1030 TMRS	17,916	1,632.37	9,695.18	0.00	8,220.82	54.11
15-530-1050 HEALTH, DENTAL & LIFE INS.	79,314	7,257.93	46,932.75	0.00	32,381.25	59.17
15-530-1070 WORKERS COMPENSATION	10,357	0.00	8,646.75	0.00	1,710.25	83.49
15-530-1080 SUPERINTENDENT (GREENS KEEP	0	0.00	0.00	0.00	0.00	0.00
15-530-1100 CREW LEADER/IRRIGATION TECH	30,058	2,430.87	15,477.56	0.00	14,580.44	51.49
15-530-1105 MAINTENANCE PERSONNEL	220,009	19,704.61	107,854.58	0.00	112,154.42	49.02
15-530-1110 MAINTENANCE PERSONNEL SEASO	0	0.00	0.00	0.00	0.00	0.00
15-530-1145 LONGEVITY PAY	800	0.00	1,072.65	0.00 (	272.65)	134.08
15-530-1146 REWARDS PROGRAM	2,400	0.00	3,321.92	0.00 (	921.92)	138.41
15-530-1147 WORK BOOT ALLOWANCE	0	0.00	4,062.04	0.00 (	4,062.04)	0.00
15-530-1274 OVERTIME	12,000	1,799.97	13,516.41	0.00 (	1,516.41)	112.64
15-530-1300 MERIT INCREASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	396,146	34,726.29	222,149.64	0.00	173,996.36	56.08
OPERATIONS & MAINTENANCE						
15-530-4000 LIABILITY/PROPERTY INSURANC	4,337	0.00	4,074.08	0.00	262.92	93.94
15-530-4110 UNIFORMS	7,600	216.50	2,674.10	0.00	4,925.90	35.19
15-530-4200 TRAVEL	1,500	0.00	168.26	0.00	1,331.74	11.22
15-530-4300 EDUCATION	2,000	12.00	714.00	0.00	1,286.00	35.70
15-530-4305 CONVENTIONS	0	0.00	0.00	0.00	0.00	0.00
15-530-4400 DUES & SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
15-530-4570 RENTAL / LEASE	64,310	0.00	38,032.88	0.00	26,277.12	59.14
15-530-4600 TELEPHONE	900	80.41	556.39	0.00	343.61	61.82
15-530-4650 ELECTRIC	18,000	1,819.95	13,561.09	0.00	4,438.91	75.34
15-530-4670 WATER SERVICE - REST ROOMS	1,400	77.99	451.92	0.00	948.08	32.28
15-530-4672 DROUGHT EMERGENCY FEE	720	20.00	120.00	0.00	600.00	16.67
15-530-4675 SEWER SERVICE - REST ROOMS	1,300	104.66	621.12	0.00	678.88	47.78
15-530-4700 EQUIPMENT MAINT/REPAIRS	10,000	1,033.54	14,913.08	0.00 (	4,913.08)	149.13
15-530-4705 IRRIGATION MAINT/REPAIRS	17,000	2,867.16	11,990.31	0.00	5,009.69	70.53
15-530-4710 GOLF CART MAINT/REPAIRS	2,000	5.57	104.57	0.00	1,895.43	5.23
15-530-4725 EQUIP/VEHICLE MAINT/REPAIRS	500	114.12	275.20	0.00	224.80	55.04
15-530-4750 MISCELLANEOUS EXPENSE	1,000	55.03	2,696.73	0.00 (	1,696.73)	269.67
15-530-4825 IT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS & MAINTENANCE	132,567	6,406.93	90,953.73	0.00	41,613.27	68.61
SUPPLIES						
15-530-5300 SUPPLIES	11,000	595.25	4,998.70	0.00	6,001.30	45.44
15-530-5305 SMALL TOOLS	1,500	50.67	157.24	0.00	1,342.76	10.48
15-530-5400 FUEL & LUBRICANTS	65,000	4,864.08	21,949.66	0.00	43,050.34	33.77
15-530-5430 CHEMICALS	10,000	0.00	2,040.46	0.00	7,959.54	20.40
15-530-5435 FERTILIZER	12,000	1,380.80	2,761.60	0.00	9,238.40	23.01
15-530-5440 SAND & SOIL	12,000	1,301.85	1,686.85	0.00	10,313.15	14.06
15-530-5445 SEED	19,000	0.00	19,477.50	0.00 (	477.50)	102.51
15-530-5450 OTHER MATERIALS & SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
TOTAL SUPPLIES	130,750	8,192.65	53,072.01	0.00	77,677.99	40.59

CITY OF LAGO VISTA
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2015

15 -MUNICIPAL GOLF COURSE

MAINTENANCE % OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SERVICES						
15-530-6135 CONTRACT SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
15-530-6150 GREENS KEEPER	65,000	4,635.00	29,790.00	0.00	35,210.00	45.83
15-530-6430 BULK WATER	12,000	1,138.56	11,863.66	0.00	136.34	98.86
15-530-6500 MISCELLANEOUS SERVICES	2,500	0.00	1,257.00	0.00	1,243.00	50.28
15-530-6600 DISPOSAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
15-530-6770 LEASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	80,500	5,773.56	42,910.66	0.00	37,589.34	53.31
FIXED ASSETS						
15-530-9715 CONSTRUCTION COSTS	0	0.00	0.00	0.00	0.00	0.00
15-530-9720 08 MACH & EQUIP-GROUNDS PRI	0	0.00	0.00	0.00	0.00	0.00
15-530-9725 08 MACH & EQUIP-GROUNDS INT	0	0.00	0.00	0.00	0.00	0.00
15-530-9730 VEHICLES & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
15-530-9732 09 F-150 FORD PICKUP PRINCI	0	0.00	0.00	0.00	0.00	0.00
15-530-9733 09 F-150 FORD PICKUP INTERE	0	0.00	0.00	0.00	0.00	0.00
15-530-9734 10 HLGC MAINT EQUIP.PRINCIP	0	0.00	0.00	0.00	0.00	0.00
15-530-9735 10 HLGC MAINT EQUIP.INTERES	0	0.00	0.00	0.00	0.00	0.00
15-530-9736 10 HLGC TRACTOR PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
15-530-9737 10 HLGC TRACTOR INTEREST	0	0.00	0.00	0.00	0.00	0.00
15-530-9738 11 ROTARY MOWER PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
15-530-9739 11 ROTARY MOWER INTEREST	0	0.00	0.00	0.00	0.00	0.00
15-530-9740 11 4WD TRACTOR PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
15-530-9741 11 4WD TRACTOR INTEREST	0	0.00	0.00	0.00	0.00	0.00
15-530-9742 FRONT LOADER TRACTOR - PRIN	381	0.00	381.79	0.00 (	0.79)	100.21
15-530-9743 FRONT LOADER TRACTOR - INT	3	0.00	3.12	0.00 (	0.12)	104.00
15-530-9744 BUNKER RAKE - PRINCIPAL	955	0.00	957.36	0.00 (	2.36)	100.25
15-530-9745 BUNKER RAKE - INTEREST	7	0.00	7.82	0.00 (	0.82)	111.71
15-530-9746 GREENS MOWER - PRINCIPAL	2,110	0.00	2,114.69	0.00 (	4.69)	100.22
15-530-9747 GREENS MOWER - INTEREST	16	0.00	17.27	0.00 (	1.27)	107.94
15-530-9748 GREENS ROLLER-PRINCIPAL	4,727	0.00	2,333.71	0.00	2,393.29	49.37
15-530-9749 GREENS ROLLER-INTEREST	192	0.00	125.49	0.00	66.51	65.36
15-530-9750 TURF GATOR-PRINCIPAL	2,829	0.00	1,396.51	0.00	1,432.49	49.36
15-530-9751 TURF GATOR-INTEREST	115	0.00	75.09	0.00	39.91	65.30
15-530-9752 TRIM MOWER #1-PRINCIPAL	9,056	0.00	4,471.10	0.00	4,584.90	49.37
15-530-9753 TRIM MOWER #1-INTEREST	367	0.00	240.42	0.00	126.58	65.51
15-530-9754 TRIM MOWER #2-PRINCIPAL	9,056	0.00	4,471.10	0.00	4,584.90	49.37
15-530-9755 TRIM MOWER #2-INTEREST	367	0.00	240.42	0.00	126.58	65.51
TOTAL FIXED ASSETS	30,181	0.00	16,835.89	0.00	13,345.11	55.78
TOTAL MAINTENANCE	770,144	55,099.43	425,921.93	0.00	344,222.07	55.30

CITY OF LAGO VISTA
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2015

15 -MUNICIPAL GOLF COURSE

TRANSFER TO DEBT SERVIC

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIXED ASSETS						
15-580-9767 TRANSFER TO DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL TRANSFER TO DEBT SERVIC	0	0.00	0.00	0.00	0.00	0.00

CITY OF LAGO VISTA
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2015

15 -MUNICIPAL GOLF COURSE
 DEPRECIATION

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CATG 8 NOT USED						
15-585-8505 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL CATG 8 NOT USED	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,418,079	109,767.13	781,766.72	0.00	636,312.28	55.13



POSExpress

LVC
10/8 - 9/19

FY2008/2009

Sales Report

Facility Information

From: 10/1/2008

To: 9/30/2009

Terminal name: PROSHOP,PROSHOP-PC

Category	Item description	Qty	Grosstotal (including tax)	TX State	TX State	TX State	Net Total • (excluding tax)
Green Fees							
	9 Holes	1071	14,201.00	0.00	0.00	0.00	14,201.00
	Comp Rounds	746	0.00	0.00	0.00	0.00	0.00
	Full Family Annual	5435	0.00	0.00	0.00	0.00	0.00
	Full Family Monthly Annual	2210	0.00	0.00	0.00	0.00	0.00
	Full Family Monthly Semi-Annual	61	0.00	0.00	0.00	0.00	0.00
	Full Family Semi-Annual	802	0.00	0.00	0.00	0.00	0.00
	Full Single Annual	1947	0.00	0.00	0.00	0.00	0.00
	Full Single Monthly Annual	1101	0.00	0.00	0.00	0.00	0.00
	Full Single Monthly Semi-Annual	188	0.00	0.00	0.00	0.00	0.00
	Full Single Semi-Annual	401	0.00	0.00	0.00	0.00	0.00
	Golf 512-A	209	2,504.00	0.00	0.00	0.00	2,504.00
	Golf 512-B	716	9,991.00	0.00	0.00	0.00	9,991.00
	Golf 512-C	347	5,899.00	0.00	0.00	0.00	5,899.00
	Golf 512-D	1504	38,826.00	0.00	0.00	0.00	38,826.00
	Golf 512-E Paid on Line	923	0.00	0.00	0.00	0.00	0.00
	Jr Summer Membership	-2	-350.00	0.00	0.00	0.00	-350.00
	Junior 18 Holes	262	3,126.00	0.00	0.00	0.00	3,126.00
	Junior 9 Holes	124	992.00	0.00	0.00	0.00	992.00
	Mulligan	493	3,388.00	0.00	0.00	0.00	3,388.00
	NonTax Tournament Sales Non Profit Organization	159	5,360.00	0.00	0.00	0.00	5,360.00
	Senior Weekday 18 Holes	2009	28,939.00	0.00	0.00	0.00	28,939.00
	Senior Weekend 18 Holes	1782	30,981.00	0.00	0.00	0.00	30,981.00
	Summer Junior Membership	2	350.00	0.00	0.00	0.00	350.00
	Twilight Weekday 18 Holes	499	7,098.00	0.00	0.00	0.00	7,098.00
	Twilight Weekend 18 Holes	965	16,898.00	0.00	0.00	0.00	16,898.00
	Weekday 18 Holes	1525.50	23,824.34	0.00	0.00	0.00	23,824.34
	Weekend 18 Holes	4708	105,874.48	0.00	0.00	0.00	105,874.48
	WGA 9 Holes	264	2,580.00	0.00	0.00	0.00	2,580.00

Category	Item description	Qty	Grosstotal (including tax)	TX State	TX State	TX State	Net Total (excluding tax)
Total: Green Fees		30451.50	300,481.82	0.00	0.00	0.00	300,481.82
NT Tournament Sales - Non Taxable							
	NonTax Tournament Sales Non Profit Organization	511	15,374.00	0.00	0.00	0.00	15,374.00
Total: NT Tournament Sales - Non T		511	15,374.00	0.00	0.00	0.00	15,374.00
T Tournament Sales - Non Taxable							
	NonTax Tournament Sales Non Profit Organization	1	1,368.00	0.00	0.00	0.00	1,368.00
	Tournament	1	820.00	0.00	0.00	0.00	820.00
	Tournament Sales	1	286.02	21.80	0.00	0.00	264.22
	Tournament Sales Non Profit Organization	5	5,699.00	0.00	0.00	0.00	5,699.00
Total: T Tournament Sales - Non Ta		8	8,173.02	21.80	0.00	0.00	8,151.22
Sub total:		30970.50	324,028.84	21.80	0.00	0.00	324,007.04
							Payment on acct: 0.00
							Pre-paid issued: 0.00
							Gift card issued: 0.00
							Pay outs: 0.00
							Grand total: 324,028.84



LVC
10/9 - 9/10

FY 2009/10

Facility Information

From: 10/1/2009

To: 9/30/2010

Terminal name: PROSHOP,PROSHOP-PC

Category	Item description	Qty	Grosstotal (including tax)	TX State	TX State	TX State	Net Total (excluding tax)
Green Fees							
	9 Holes	1280	16,366.00	0.00	0.00	0.00	16,366.00
	Comp Rounds	570	0.00	0.00	0.00	0.00	0.00
	Full Family Annual	4688	0.00	0.00	0.00	0.00	0.00
	Full Family Monthly Annual	1885	0.00	0.00	0.00	0.00	0.00
	Full Family Monthly Semi-Annual	26	0.00	0.00	0.00	0.00	0.00
	Full Family Semi-Annual	270	0.00	0.00	0.00	0.00	0.00
	Full Single Annual	1754	0.00	0.00	0.00	0.00	0.00
	Full Single Monthly Annual	766	0.00	0.00	0.00	0.00	0.00
	Full Single Monthly Semi-Annual	119	0.00	0.00	0.00	0.00	0.00
	Full Single Semi-Annual	426	0.00	0.00	0.00	0.00	0.00
	Golf 512-A	35	485.00	0.00	0.00	0.00	485.00
	Golf 512-B	336	5,910.00	0.00	0.00	0.00	5,910.00
	Golf 512-C	189	3,542.00	0.00	0.00	0.00	3,542.00
	Golf 512-D	1076	27,746.00	0.00	0.00	0.00	27,746.00
	Golf 512-E Paid on Line	863	0.00	0.00	0.00	0.00	0.00
	Junior 18 Holes	203	2,352.00	0.00	0.00	0.00	2,352.00
	Junior 9 Holes	94	744.00	0.00	0.00	0.00	744.00
	Senior Weekday 18 Holes	2086	34,978.00	0.00	0.00	0.00	34,978.00
	Senior Weekend 18 Holes	2011	38,652.00	0.00	0.00	0.00	38,652.00
	Twilight Weekday 18 Holes	324	5,252.00	0.00	0.00	0.00	5,252.00
	Twilight Weekend 18 Holes	640	11,485.99	0.00	0.00	0.00	11,485.99
	Weekday 18 Holes	1125	22,168.00	0.00	0.00	0.00	22,168.00
	Weekend 18 Holes	3557	83,513.00	0.00	0.00	0.00	83,513.00
	WGA 9 Holes	202	1,500.00	0.00	0.00	0.00	1,500.00
	Total: Green Fees	24522	254,693.99	0.00	0.00	0.00	254,693.99
NT Tournament Sales - Non Taxable							
	NonTax Tournament Sales Non Profit Organization	916	25,269.00	0.00	0.00	0.00	25,269.00
	Total: NT Tournament Sales - Non T	916	25,269.00	0.00	0.00	0.00	25,269.00

Category	Item description	Qty	Grosstotal (including tax)	TX State	TX State	TX State	Net Total (excluding tax)
T Tournament Sales - Non Taxable							
	Tournament	81	2,795.00	0.00	0.00	0.00	2,795.00
	Total: T Tournament Sales - Non Ta	81	2,795.00	0.00	0.00	0.00	2,795.00
	Sub total:	25519	282,757.99	0.00	0.00	0.00	282,757.99

Payment on acct:	<u>0.00</u>
Pre-paid issued:	<u>0.00</u>
Gift card issued:	<u>0.00</u>
Pay outs:	<u>0.00</u>
Grand total:	<u>282,757.99</u>



POSExpress

LVC 9/11
10/10 - 20/11

FY 2010/11

Sales Report

Facility Information

From: 10/1/2010

To: 9/30/2011

Terminal name: PROSHOP,PROSHOP-PC

Category	Item description	Qty	Grosstotal (including tax)	TX State	TX State	TX State	Net Total (excluding tax)
Green Fees							
	9 Holes	939	11,381.00	0.00	0.00	0.00	11,381.00
	Comp Rounds	774	0.00	0.00	0.00	0.00	0.00
	Full Family Annual	3054	-3,000.00	0.00	0.00	0.00	-3,000.00
	Full Family Monthly Annual	1294	0.00	0.00	0.00	0.00	0.00
	Full Family Monthly Semi-Annual	15	0.00	0.00	0.00	0.00	0.00
	Full Family Semi-Annual	118	0.00	0.00	0.00	0.00	0.00
	Full Single Annual	1420	0.00	0.00	0.00	0.00	0.00
	Full Single Monthly Annual	1230	0.00	0.00	0.00	0.00	0.00
	Full Single Semi-Annual	388	0.00	0.00	0.00	0.00	0.00
	Golf 512-A	559	7,790.00	0.00	0.00	0.00	7,790.00
	Golf 512-B	132	1,894.00	0.00	0.00	0.00	1,894.00
	Golf 512-C	409	7,124.00	0.00	0.00	0.00	7,124.00
	Golf 512-D	240	4,982.00	0.00	0.00	0.00	4,982.00
	Golf 512-E	1838	39,563.00	0.00	0.00	0.00	39,563.00
	Golf 512-E Paid on Line	93	0.00	0.00	0.00	0.00	0.00
	Golf 512-F Paid on Line	679	38.00	0.00	0.00	0.00	38.00
	Junior 18 Holes	198	2,316.00	0.00	0.00	0.00	2,316.00
	Junior 9 Holes	80	632.00	0.00	0.00	0.00	632.00
	Member Rounds 18	1	0.00	0.00	0.00	0.00	0.00
	Rain Check 9 Holes	1	0.00	0.00	0.00	0.00	0.00
	Senior Weekday 18 Holes	1359	28,132.00	0.00	0.00	0.00	28,132.00
	Senior Weekend 18 Holes	1173	25,390.00	0.00	0.00	0.00	25,390.00
	Twilight Weekday 18 Holes	665	8,526.48	0.00	0.00	0.00	8,526.48
	Twilight Weekend 18 Holes	1085	18,383.50	0.00	0.00	0.00	18,383.50
	Weekday 18 Holes	784	15,670.00	0.00	0.00	0.00	15,670.00
	Weekend 18 Holes	2886	68,602.60	0.00	0.00	0.00	68,602.60
	WGA 9 Holes	108	590.00	0.00	0.00	0.00	590.00
	Total: Green Fees	21522	238,014.58	0.00	0.00	0.00	238,014.58

NT Tournament Sales - Non Taxable

Category	Item description	Qty	Grosstotal (including tax)	TX State	TX State	TX State	Net Total (excluding tax)
	NonTax Tournament Sales Non Profit Organization	216	16,849.78	0.00	0.00	0.00	16,849.78
Total: NT Tournament Sales - Non T		216	16,849.78	0.00	0.00	0.00	16,849.78

T Tournament Sales - Non Taxable

	Tournament	1161	14,124.00	0.00	0.00	0.00	14,124.00
Total: T Tournament Sales - Non Ta		1161	14,124.00	0.00	0.00	0.00	14,124.00
Sub total:		22899	268,988.36	0.00	0.00	0.00	268,988.36

Payment on acct:	0.00
Pre-paid issued:	0.00
Gift card issued:	0.00
Pay outs:	0.00
Grand total:	268,988.36



POSExpress

LVGC
10/11 - 9/12

FY 2011/12

Sales Report

Facility Information

From: 10/1/2011

To: 9/30/2012

Terminal name: PROSHOP,PROSHOP-PC

Category	Item description	Qty	Grosstotal (including tax)	TX State	TX State	TX State	Net Total (excluding tax)
Green Fees							
	9 Holes	1090	14,106.50	0.00	0.00	0.00	14,106.50
	Comp Rounds	775	0.00	0.00	0.00	0.00	0.00
	Full Family Annual	2890	0.00	0.00	0.00	0.00	0.00
	Full Family Monthly Annual	1677	0.00	0.00	0.00	0.00	0.00
	Full Family Semi-Annual	209	0.00	0.00	0.00	0.00	0.00
	Full Single Annual	2050	44.00	0.00	0.00	0.00	44.00
	Full Single Monthly Annual	1450	0.00	0.00	0.00	0.00	0.00
	Full Single Semi-Annual	490	0.00	0.00	0.00	0.00	0.00
	Golf 512-A	1110	16,523.00	0.00	0.00	0.00	16,523.00
	Golf 512-B	202	2,814.00	0.00	0.00	0.00	2,814.00
	Golf 512-C	644	12,198.00	0.00	0.00	0.00	12,198.00
	Golf 512-D	281	4,734.50	0.00	0.00	0.00	4,734.50
	Golf 512-E	1928	42,034.00	0.00	0.00	0.00	42,034.00
	Golf 512-F Paid on Line	1146	0.00	0.00	0.00	0.00	0.00
	Golf Now GF	10	5,699.75	0.00	0.00	0.00	5,699.75
	Groupon Green Fee	6	18,757.00	0.00	0.00	0.00	18,757.00
	Jr Summer Membership	2	0.00	0.00	0.00	0.00	0.00
	Junior 18 Holes	197	2,208.00	0.00	0.00	0.00	2,208.00
	Junior 9 Holes	113	889.00	0.00	0.00	0.00	889.00
	Rain Check 9 Holes	0	0.00	0.00	0.00	0.00	0.00
	Senior Weekday 18 Holes	1488	30,909.50	0.00	0.00	0.00	30,909.50
	Senior Weekend 18 Holes	869	18,671.80	0.00	0.00	0.00	18,671.80
	Twilight Weekday 18 Holes	830	11,011.00	0.00	0.00	0.00	11,011.00
	Twilight Weekend 18 Holes	1168	18,327.00	0.00	0.00	0.00	18,327.00
	Weekday 18 Holes	1276	18,487.00	0.00	0.00	0.00	18,487.00
	Weekend 18 Holes	3381	72,723.74	0.00	0.00	0.00	72,723.74
	WGA 9 Holes	72	420.00	0.00	0.00	0.00	420.00
Total: Green Fees		25354	290,557.79	0.00	0.00	0.00	290,557.79

NT Tournament Sales - Non Taxable

Category	Item description	Qty	Grosstotal (including tax)	TX State	TX State	TX State	Net Total (excluding tax)
	NonTax Tournament Sales Non Profit Organization	158	25,890.29	0.00	0.00	0.00	25,890.29
Total: NT Tournament Sales - Non T		158	25,890.29	0.00	0.00	0.00	25,890.29
T Tournament Sales - Non Taxable							
	Tournament	1573	17,363.71	0.00	0.00	0.00	17,363.71
Total: T Tournament Sales - Non Ta		1573	17,363.71	0.00	0.00	0.00	17,363.71
Sub total:		27085	333,811.79	0.00	0.00	0.00	333,811.79

Payment on acct:	0.00
Pre-paid issued:	0.00
Gift card issued:	0.00
Pay outs:	0.00
Grand total:	333,811.79



POSExpress

LVGC 10/12/13 - 9/13
FY2012/13

Sales Report

Facility Information

From: 10/1/2012

To: 9/30/2013

Terminal name: PROSHOP,PROSHOP-PC

Category	Item description	Qty	Grosstotal (including tax)	TX State	TX State	TX State	Net Total (excluding tax)
Green Fees							
	9 Holes	1141	14,826.00	0.00	0.00	0.00	14,826.00
	Comp Rounds	918	0.00	0.00	0.00	0.00	0.00
	Full Family Annual	2787	0.00	0.00	0.00	0.00	0.00
	Full Family Monthly Annual	1497	30.00	0.00	0.00	0.00	30.00
	Full Family Semi-Annual	369	0.00	0.00	0.00	0.00	0.00
	Full Single Annual	2436.06	0.00	0.00	0.00	0.00	0.00
	Full Single Monthly Annual	1780	0.00	0.00	0.00	0.00	0.00
	Full Single Monthly Semi-Annual	139	0.00	0.00	0.00	0.00	0.00
	Full Single Semi-Annual	478	0.00	0.00	0.00	0.00	0.00
	Golf 512-A	1221	18,223.00	0.00	0.00	0.00	18,223.00
	Golf 512-B	260	3,626.00	0.00	0.00	0.00	3,626.00
	Golf 512-C	485	9,120.00	0.00	0.00	0.00	9,120.00
	Golf 512-D	394	6,649.00	0.00	0.00	0.00	6,649.00
	Golf 512-E	2939	63,655.00	0.00	0.00	0.00	63,655.00
	Golf 512-F Paid on Line	1844	0.00	0.00	0.00	0.00	0.00
	Golf Now GF	18	6,086.00	0.00	0.00	0.00	6,086.00
	Groupon Green Fee	22	1,817.00	0.00	0.00	0.00	1,817.00
	Jr Summer Membership	10	0.00	0.00	0.00	0.00	0.00
	Junior 18 Holes	121	1,428.00	0.00	0.00	0.00	1,428.00
	Junior 9 Holes	111	888.00	0.00	0.00	0.00	888.00
	Senior Weekday 18 Holes	1253	25,977.00	0.00	0.00	0.00	25,977.00
	Senior Weekend 18.Holes	982.06	21,143.22	0.00	0.00	0.00	21,143.22
	Twilight Weekday 18 Holes	602	7,791.50	0.00	0.00	0.00	7,791.50
	Twilight Weekend 18 Holes	1023	15,095.50	0.00	0.00	0.00	15,095.50
	Weekday 18 Holes	1166	16,783.00	0.00	0.00	0.00	16,783.00
	Weekend 18 Holes	3291	71,150.15	0.00	0.00	0.00	71,150.15
	WGA 9 Holes	75	400.00	0.00	0.00	0.00	400.00
Total: Green Fees		27362.11	284,688.37	0.00	0.00	0.00	284,688.37

NT Tournament Sales - Non Taxable

Category	Item description	Qty	Grosstotal (including tax)	TX State	TX State	TX State	Net Total (excluding tax)
	NonTax Tournament Sales Non Profit Organization	59	15,439.40	0.00	0.00	0.00	15,439.40
Total: NT Tournament Sales - Non T		59	15,439.40	0.00	0.00	0.00	15,439.40

T Tournament Sales - Non Taxable

	Tournament	1383	22,885.99	0.00	0.00	0.00	22,885.99
Total: T Tournament Sales - Non Ta		1383	22,885.99	0.00	0.00	0.00	22,885.99

Sub total:	28804.11	323,013.76	0.00	0.00	0.00	323,013.76
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Payment on acct: 0.00

Pre-paid issued: 0.00

Gift card issued: 0.00

Pay outs: 0.00

Grand total: 323,013.76



LVGO
10/13-9/14
FY2013/14

Facility Information

From: 10/1/2013

To: 9/30/2014

Terminal name: PROSHOP,PROSHOP-PC

Category	Item description	Qty	Grosstotal (including tax)	TX State	TX State	TX State	Net Total (excluding tax)
Green Fees							
	9 Holes	1053	15,286.00	0.00	0.00	0.00	15,286.00
	Comp Rounds	1025	0.00	0.00	0.00	0.00	0.00
	Deal Caddie	1	0.00	0.00	0.00	0.00	0.00
	Full Family Annual	2340	0.00	0.00	0.00	0.00	0.00
	Full Family Monthly Annual	1670	0.00	0.00	0.00	0.00	0.00
	Full Family Semi-Annual	185	0.00	0.00	0.00	0.00	0.00
	Full Single Annual	2617	0.00	0.00	0.00	0.00	0.00
	Full Single Monthly Annual	1404	0.00	0.00	0.00	0.00	0.00
	Full Single Monthly Semi-Annual	43	0.00	0.00	0.00	0.00	0.00
	Full Single Semi-Annual	491	0.00	0.00	0.00	0.00	0.00
	Golf 512-A	735	13,217.00	0.00	0.00	0.00	13,217.00
	Golf 512-B	117	2,023.00	0.00	0.00	0.00	2,023.00
	Golf 512-C	476	10,468.00	0.00	0.00	0.00	10,468.00
	Golf 512-D	90	1,791.00	0.00	0.00	0.00	1,791.00
	Golf 512-E	2062	51,186.75	0.00	0.00	0.00	51,186.75
	Golf 512-F Paid on Line	2001	40.00	0.00	0.00	0.00	40.00
	Golf Now GF	15	16,424.00	0.00	0.00	0.00	16,424.00
	Groupon Green Fee	1	17.50	0.00	0.00	0.00	17.50
	Jr Summer Membership	6	12.00	0.00	0.00	0.00	12.00
	Junior 18 Holes	168	2,174.00	0.00	0.00	0.00	2,174.00
	Junior 9 Holes	72	648.00	0.00	0.00	0.00	648.00
	Senior Weekday 18 Holes	922	20,345.75	0.00	0.00	0.00	20,345.75
	Senior Weekend 18 Holes	1049	25,721.25	0.00	0.00	0.00	25,721.25
	Twilight Weekday 18 Holes	513	8,428.00	0.00	0.00	0.00	8,428.00
	Twilight Weekend 18 Holes	821	16,023.21	0.00	0.00	0.00	16,023.21
	Weekday 18 Holes	1051	12,729.05	0.00	0.00	0.00	12,729.05
	Weekend 18 Holes	3022	67,758.60	0.00	0.00	0.00	67,758.60
	WGA 9 Holes	63	440.00	0.00	0.00	0.00	440.00
Total:	Green Fees	24013	264,733.11	0.00	0.00	0.00	264,733.11

Category	Item description	Qty	Grosstotal (including tax)	TX State	TX State	TX State	Net Total (excluding tax)
NT Tournament Sales - Non Taxable							
	NonTax Tournament Sales Non Profit Organization	122	22,534.00	0.00	0.00	0.00	22,534.00
Total: NT Tournament Sales - Non T		122	22,534.00	0.00	0.00	0.00	22,534.00
T Tournament Sales - Non Taxable							
	Tournament	1219	20,040.00	0.00	0.00	0.00	20,040.00
Total: T Tournament Sales - Non Ta		1219	20,040.00	0.00	0.00	0.00	20,040.00
Sub total:		25354	307,307.11	0.00	0.00	0.00	307,307.11

Payment on acct:	0.00
Pre-paid issued:	0.00
Gift card issued:	0.00
Pay outs:	0.00
Grand total:	307,307.11



HLCG 10/9-9/10
FY 2009/10

Facility Information

From: 10/1/2009

To: 9/30/2010

Terminal name: PROSHOP,PROSHOP-PC

Category	Item description	Qty	Grosstotal (including tax)	TX State	TX State	TX State	Net Total (excluding tax)
Green Fees							
	9 Holes	1280	16,366.00	0.00	0.00	0.00	16,366.00
	Comp Rounds	570	0.00	0.00	0.00	0.00	0.00
	Full Family Annual	4685	0.00	0.00	0.00	0.00	0.00
	Full Family Monthly Annual	1885	0.00	0.00	0.00	0.00	0.00
	Full Family Monthly Semi-Annual	26	0.00	0.00	0.00	0.00	0.00
	Full Family Semi-Annual	270	0.00	0.00	0.00	0.00	0.00
	Full Single Annual	1754	0.00	0.00	0.00	0.00	0.00
	Full Single Monthly Annual	766	0.00	0.00	0.00	0.00	0.00
	Full Single Monthly Semi-Annual	119	0.00	0.00	0.00	0.00	0.00
	Full Single Semi-Annual	426	0.00	0.00	0.00	0.00	0.00
	Golf 512-A	35	485.00	0.00	0.00	0.00	485.00
	Golf 512-B	336	5,910.00	0.00	0.00	0.00	5,910.00
	Golf 512-C	189	3,542.00	0.00	0.00	0.00	3,542.00
	Golf 512-D	1076	27,746.00	0.00	0.00	0.00	27,746.00
	Golf 512-E Paid on Line	863	0.00	0.00	0.00	0.00	0.00
	Junior 18 Holes	203	2,352.00	0.00	0.00	0.00	2,352.00
	Junior 9 Holes	94	744.00	0.00	0.00	0.00	744.00
	Senior Weekday 18 Holes	2086	34,978.00	0.00	0.00	0.00	34,978.00
	Senior Weekend 18 Holes	2011	38,652.00	0.00	0.00	0.00	38,652.00
	Twilight Weekday 18 Holes	324	5,252.00	0.00	0.00	0.00	5,252.00
	Twilight Weekend 18 Holes	640	11,485.99	0.00	0.00	0.00	11,485.99
	Weekday 18 Holes	1125	22,168.00	0.00	0.00	0.00	22,168.00
	Weekend 18 Holes	3557	83,513.00	0.00	0.00	0.00	83,513.00
	WGA 9 Holes	202	1,500.00	0.00	0.00	0.00	1,500.00
	Total: Green Fees	24522	254,693.99	0.00	0.00	0.00	254,693.99
NT Tournament Sales - Non Taxable							
	NonTax Tournament Sales Non Profit Organization	916	25,269.00	0.00	0.00	0.00	25,269.00
	Total: NT Tournament Sales - Non T	916	25,269.00	0.00	0.00	0.00	25,269.00

Category	Item description	Qty	Grosstotal (including tax)	TX State	TX State	TX State	Net Total (excluding tax)
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T Tournament Sales - Non Taxable

	Tournament	81	2,795.00	0.00	0.00	0.00	2,795.00
	Total: T Tournament Sales - Non Ta	81	2,795.00	0.00	0.00	0.00	2,795.00
	Sub total:	25519	282,757.99	0.00	0.00	0.00	282,757.99

Payment on acct:	0.00
Pre-paid issued:	0.00
Gift card issued:	0.00
Pay outs:	0.00
Grand total:	282,757.99



HLGC
10/10-9/14
FY 2010/11

Facility Information

From: 10/1/2010

To: 9/30/2011

Terminal name: HLGC_PROSHOP,HLGC-PROSHOP

Category	Item description	Qty	Grosstotal (including tax)	TX State	TX State	TX State	Net Total (excluding tax)
Green Fees							
	9 Holes	782	8,661.50	0.00	0.00	0.00	8,661.50
	Comp Rounds	543	0.00	0.00	0.00	0.00	0.00
	Full Family Annual	2842	0.00	0.00	0.00	0.00	0.00
	Full Family Monthly Annual	968	0.00	0.00	0.00	0.00	0.00
	Full Family Monthly Semi-Annual	3	0.00	0.00	0.00	0.00	0.00
	Full Family Semi-Annual	115	0.00	0.00	0.00	0.00	0.00
	Full Single Annual	1202	0.00	0.00	0.00	0.00	0.00
	Full Single Monthly Annual	1144	0.00	0.00	0.00	0.00	0.00
	Full Single Semi-Annual	263	0.00	0.00	0.00	0.00	0.00
	Golf 512-A	191	2,630.00	0.00	0.00	0.00	2,630.00
	Golf 512-B	72	1,064.00	0.00	0.00	0.00	1,064.00
	Golf 512-C	103	1,812.00	0.00	0.00	0.00	1,812.00
	Golf 512-D	174	3,468.00	0.00	0.00	0.00	3,468.00
	Golf 512-E	797	17,128.00	0.00	0.00	0.00	17,128.00
	Golf 512-E Paid on Line	43	0.00	0.00	0.00	0.00	0.00
	Golf 512-F Paid on Line	492	0.00	0.00	0.00	0.00	0.00
	Junior 18 Holes	59	702.00	0.00	0.00	0.00	702.00
	Junior 9 Holes	60	480.00	0.00	0.00	0.00	480.00
	Senior Weekday 18 Holes	1042	21,994.00	0.00	0.00	0.00	21,994.00
	Senior Weekend 18 Holes	550	12,002.00	0.00	0.00	0.00	12,002.00
	Twilight Weekday 18 Holes	350	4,525.00	0.00	0.00	0.00	4,525.00
	Twilight Weekend 18 Holes	545	9,790.00	0.00	0.00	0.00	9,790.00
	Weekday 18 Holes	748	13,586.00	0.00	0.00	0.00	13,586.00
	Weekend 18 Holes	1684	38,754.00	0.00	0.00	0.00	38,754.00
	WGA 9 Holes	29	260.00	0.00	0.00	0.00	260.00
	Total: Green Fees	14801	136,856.50	0.00	0.00	0.00	136,856.50

NT Tournament Sales - Non Taxable

NonTax Tournament Sales Non Profit Organization	40	720.00	0.00	0.00	0.00	720.00
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Category	Item description	Qty	Grosstotal (including tax)	TX State	TX State	TX State	Net Total (excluding tax)
Total: NT Tournament Sales - Non T		40	720.00	0.00	0.00	0.00	720.00
T Tournament Sales - Non Taxable							
	Tournament	258	8,164.00	0.00	0.00	0.00	8,164.00
Total: T Tournament Sales - Non Ta		258	8,164.00	0.00	0.00	0.00	8,164.00
	Sub total:	15099	145,740.50	0.00	0.00	0.00	145,740.50

Payment on acct:	<u>0.00</u>
Pre-paid issued:	<u>0.00</u>
Gift card issued:	<u>0.00</u>
Pay outs:	<u>0.00</u>
Grand total:	<u>145,740.50</u>



HLGC
10/11 - 9/12
FY2011/12

Facility Information

From: 10/1/2011

To: 9/30/2012

Terminal name: HLGC_PROSHOP,HLGC-PROSHOP

Category	Item description	Qty	Grosstotal (including tax)	TX State	TX State	TX State	Net Total (excluding tax)
Green Fees							
	9 Holes	580	6,745.49	0.00	0.00	0.00	6,745.49
	Comp Rounds	669	0.00	0.00	0.00	0.00	0.00
	Full Family Annual	2243	0.00	0.00	0.00	0.00	0.00
	Full Family Monthly Annual	1336	0.00	0.00	0.00	0.00	0.00
	Full Family Semi-Annual	95	0.00	0.00	0.00	0.00	0.00
	Full Single Annual	1311	0.00	0.00	0.00	0.00	0.00
	Full Single Monthly Annual	959	0.00	0.00	0.00	0.00	0.00
	Full Single Semi-Annual	285	0.00	0.00	0.00	0.00	0.00
	Golf 512-A	304	4,569.00	0.00	0.00	0.00	4,569.00
	Golf 512-B	92	1,301.00	0.00	0.00	0.00	1,301.00
	Golf 512-C	231	4,370.00	0.00	0.00	0.00	4,370.00
	Golf 512-D	154	2,565.00	0.00	0.00	0.00	2,565.00
	Golf 512-E	943	20,636.00	0.00	0.00	0.00	20,636.00
	Golf 512-F Paid on Line	889	0.00	0.00	0.00	0.00	0.00
	Jr Summer Membership	1	0.00	0.00	0.00	0.00	0.00
	Junior 18 Holes	93	1,098.00	0.00	0.00	0.00	1,098.00
	Junior 9 Holes	51	408.00	0.00	0.00	0.00	408.00
	Rain Check 9 Holes	2	0.00	0.00	0.00	0.00	0.00
	Senior Weekday 18 Holes	619	13,345.00	0.00	0.00	0.00	13,345.00
	Senior Weekend 18 Holes	568	12,388.00	0.00	0.00	0.00	12,388.00
	Twilight Weekday 18 Holes	382	4,755.00	0.00	0.00	0.00	4,755.00
	Twilight Weekend 18 Holes	611	9,465.50	0.00	0.00	0.00	9,465.50
	Weekday 18 Holes	851	11,440.00	0.00	0.00	0.00	11,440.00
	Weekend 18 Holes	2193	47,142.21	0.00	0.00	0.00	47,142.21
	WGA 9 Holes	48	346.00	0.00	0.00	0.00	346.00
	Total: Green Fees	15510	140,574.20	0.00	0.00	0.00	140,574.20

NT Tournament Sales - Non Taxable

NonTax Tournament Sales Non Profit Organization	11	692.00	0.00	0.00	0.00	692.00
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Category	Item description	Qty	Grosstotal (including tax)	TX State	TX State	TX State	Net Total (excluding tax)
Total: NT Tournament Sales - Non T		11	692.00	0.00	0.00	0.00	692.00
T Tournament Sales - Non Taxable							
	Tournament	422	9,465.50	0.00	0.00	0.00	9,465.50
Total: T Tournament Sales - Non Ta		422	9,465.50	0.00	0.00	0.00	9,465.50
	Sub total:	15943	150,731.70	0.00	0.00	0.00	150,731.70

Payment on acct:	0.00
Pre-paid issued:	0.00
Gift card issued:	0.00
Pay outs:	0.00
Grand total:	150,731.70



HLGC
10/12 - 9/13
FY2012/13

Facility Information

From: 10/1/2012

To: 9/30/2013

Terminal name: HLGC_PROSHOP,HLGC-PROSHOP

Category	Item description	Qty	Grosstotal (including tax)	TX State	TX State	TX State	Net Total * (excluding tax)
Green Fees							
	9 Holes	625	7,433.50	0.00	0.00	0.00	7,433.50
	Comp Rounds	964	0.00	0.00	0.00	0.00	0.00
	Full Family Annual	2297	0.00	0.00	0.00	0.00	0.00
	Full Family Monthly Annual	1135	0.00	0.00	0.00	0.00	0.00
	Full Family Monthly Semi-Annual	2	0.00	0.00	0.00	0.00	0.00
	Full Family Semi-Annual	113	0.00	0.00	0.00	0.00	0.00
	Full Single Annual	1636	0.00	0.00	0.00	0.00	0.00
	Full Single Monthly Annual	1353	0.00	0.00	0.00	0.00	0.00
	Full Single Monthly Semi-Annual	82	0.00	0.00	0.00	0.00	0.00
	Full Single Semi-Annual	168	0.00	0.00	0.00	0.00	0.00
	Golf 512-A	331	4,941.00	0.00	0.00	0.00	4,941.00
	Golf 512-B	62	852.00	0.00	0.00	0.00	852.00
	Golf 512-C	207	3,926.99	0.00	0.00	0.00	3,926.99
	Golf 512-D	197	3,281.00	0.00	0.00	0.00	3,281.00
	Golf 512-E	1325	29,084.00	0.00	0.00	0.00	29,084.00
	Golf 512-F Paid on Line	1557	0.00	0.00	0.00	0.00	0.00
	Junior 18 Holes	94	1,104.00	0.00	0.00	0.00	1,104.00
	Junior 9 Holes	35	280.00	0.00	0.00	0.00	280.00
	Senior Weekday 18 Holes	600	12,293.00	0.00	0.00	0.00	12,293.00
	Senior Weekend 18 Holes	570	12,539.00	0.00	0.00	0.00	12,539.00
	Twilight Weekday 18 Holes	302	3,961.00	0.00	0.00	0.00	3,961.00
	Twilight Weekend 18 Holes	615	9,668.50	0.00	0.00	0.00	9,668.50
	Weekday 18 Holes	720	11,036.00	0.00	0.00	0.00	11,036.00
	Weekend 18 Holes	1774	38,495.00	0.00	0.00	0.00	38,495.00
	WGA 9 Holes	30	218.00	0.00	0.00	0.00	218.00
	Total: Green Fees	16794	139,112.99	0.00	0.00	0.00	139,112.99

NT Tournament Sales - Non Taxable

NonTax Tournament Sales Non Profit Organization	1	751.00	0.00	0.00	0.00	751.00
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Category	Item description	Qty	Grosstotal (including tax)	TX State	TX State	TX State	Net Total (excluding tax)
Total: NT Tournament Sales - Non T		1	751.00	0.00	0.00	0.00	751.00
T Tournament Sales - Non Taxable							
	Tournament	394	4,013.00	0.00	0.00	0.00	4,013.00
Total: T Tournament Sales - Non Ta		394	4,013.00	0.00	0.00	0.00	4,013.00
	Sub total:	17189	143,876.99	0.00	0.00	0.00	143,876.99

Payment on acct:	<u>0.00</u>
Pre-paid issued:	<u>0.00</u>
Gift card issued:	<u>0.00</u>
Pay outs:	<u>0.00</u>
Grand total:	<u>143,876.99</u>



HLGC 10/13-2/14
FY 2013/14

Facility Information

From: 10/1/2013 To: 9/30/2014

Terminal name: HLGC_PROSHOP,HLGC-PROSHOP

Category	Item description	Qty	Grosstotal (including tax)	TX State	TX State	TX State	Net Total (excluding tax)
Green Fees							
	9 Holes	490	6,091.00	0.00	0.00	0.00	6,091.00
	Comp Rounds	1117	0.00	0.00	0.00	0.00	0.00
	Deal Caddie	77	0.00	0.00	0.00	0.00	0.00
	Full Family Annual	2002	0.00	0.00	0.00	0.00	0.00
	Full Family Monthly Annual	1395	0.00	0.00	0.00	0.00	0.00
	Full Family Semi-Annual	122	0.00	0.00	0.00	0.00	0.00
	Full Single Annual	1772	0.00	0.00	0.00	0.00	0.00
	Full Single Monthly Annual	1169	0.00	0.00	0.00	0.00	0.00
	Full Single Monthly Semi-Annual	41	0.00	0.00	0.00	0.00	0.00
	Full Single Semi-Annual	150	0.00	0.00	0.00	0.00	0.00
	Golf 512-A	319	5,618.00	0.00	0.00	0.00	5,618.00
	Golf 512-B	146	2,322.00	0.00	0.00	0.00	2,322.00
	Golf 512-C	375	8,215.00	0.00	0.00	0.00	8,215.00
	Golf 512-D	33	656.00	0.00	0.00	0.00	656.00
	Golf 512-E	510	12,750.00	0.00	0.00	0.00	12,750.00
	Golf 512-F Paid on Line	1884	0.00	0.00	0.00	0.00	0.00
	Junior 18 Holes	82	1,066.00	0.00	0.00	0.00	1,066.00
	Junior 9 Holes	55	449.50	0.00	0.00	0.00	449.50
	Rain Check 18 Holes	1	0.00	0.00	0.00	0.00	0.00
	Senior Weekday 18 Holes	336	7,696.00	0.00	0.00	0.00	7,696.00
	Senior Weekend 18 Holes	591	14,633.50	0.00	0.00	0.00	14,633.50
	Twilight Weekday 18 Holes	243	3,800.00	0.00	0.00	0.00	3,800.00
	Twilight Weekend 18 Holes	378	7,351.00	0.00	0.00	0.00	7,351.00
	Weekday 18 Holes	504	8,817.00	0.00	0.00	0.00	8,817.00
	Weekend 18 Holes	1203	27,650.00	0.00	0.00	0.00	27,650.00
	WGA 9 Holes	21	150.00	0.00	0.00	0.00	150.00
Total: Green Fees		15016	107,265.00	0.00	0.00	0.00	107,265.00

NT Tournament Sales - Non Taxable

Category	Item description	Qty	Grosstotal (including tax)	TX State	TX State	TX State	Net Total (excluding tax)
	NonTax Tournament Sales Non Profit Organization	32	1,150.00	0.00	0.00	0.00	1,150.00
Total: NT Tournament Sales - Non T		32	1,150.00	0.00	0.00	0.00	1,150.00
T Tournament Sales - Non Taxable							
	Tournament	641	13,269.00	0.00	0.00	0.00	13,269.00
Total: T Tournament Sales - Non Ta		641	13,269.00	0.00	0.00	0.00	13,269.00
Sub total:		15689	121,684.00	0.00	0.00	0.00	121,684.00

Payment on acct:	0.00
Pre-paid issued:	0.00
Gift card issued:	0.00
Pay outs:	0.00
Grand total:	121,684.00

CITY OF LAGO VISTA, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
SEPTEMBER 30, 2014

	Business-Type Activities - Enterprise Funds		
	Golf Course Fund	Utility Fund	Total Enterprise Funds
ASSETS			
Current Assets:			
Cash and Cash Equivalents	\$ 1,000	\$ 125,985	\$ 126,985
Investments - Current	-	567,748	567,748
Accounts Receivable-Net of Uncollectible Allowance	5,389	748,921	754,310
Due from Other Funds	-	5,133,679	5,133,679
Inventories	24,599	196,803	221,402
Prepaid Items	5,141	8,186	13,327
Total Current Assets	36,129	6,781,322	6,817,451
Noncurrent Assets:			
Capital Assets:			
Land Purchase and Improvements	935,399	2,336,444	3,271,843
Buildings	513,219	405,538	918,757
Accumulated Depreciation - Buildings	(72,740)	(221,554)	(294,294)
Improvements other than Buildings	1,547,151	46,654,534	48,201,685
Accumulated Depreciation - Other Improvements	(276,985)	(12,367,276)	(12,644,261)
Machinery and Equipment	1,506,223	2,029,987	3,536,210
Accumulated Depreciation - Machinery & Equipment	(1,154,580)	(1,512,241)	(2,666,821)
Construction in Progress	7,101	4,697,437	4,704,538
Total Noncurrent Assets	3,004,788	42,022,869	45,027,657
Total Assets	3,040,917	48,804,191	51,845,108
LIABILITIES			
Current Liabilities:			
Accounts Payable	-	55,752	55,752
Wages and Salaries Payable	32,692	38,903	71,595
Compensated Absences Payable	34,692	138,933	173,625
Intergovernmental Payable	1,551	-	1,551
Due to Other Funds	1,527,979	-	1,527,979
Unearned Revenue	-	292,518	292,518
Notes Payable - Current	29,122	58,848	87,970
Other Current Liabilities	-	145,873	145,873
Total Current Liabilities	1,626,036	730,827	2,356,863
NonCurrent Liabilities:			
Notes Payable - Noncurrent	13,106	49,202	62,308
Total Noncurrent Liabilities	13,106	49,202	62,308
Total Liabilities	1,639,142	780,029	2,419,171
NET POSITION			
Net Investment in Capital Assets	2,962,560	41,914,819	44,877,379
Unrestricted Net Position	(1,560,785)	6,109,343	4,548,558
Total Net Position	\$ 1,401,775	\$ 48,024,162	\$ 49,425,937

The notes to the financial statements are an integral part of this statement.

CITY OF LAGO VISTA, TEXAS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2014

EXHIBIT D-2 (Cont'd)

Business-Type Activities - Enterprise Funds			
	Golf Course Fund	Utility Fund	Total Enterprise Funds
OPERATING REVENUES:			
Charges for Water Services	\$ -	\$ 2,199,916	\$ 2,199,916
Charges for Sewerage Service	-	1,807,488	1,807,488
Charges for Services - Golf Course	756,889	-	756,889
Rents and Royalties	177,745	-	177,745
Other Revenue	152,255	455,886	608,141
Total Operating Revenues	1,086,889	4,463,290	5,550,179
OPERATING EXPENSES:			
Utilities Administration			
Personnel Services - Salaries and Wages	-	264,290	264,290
Personnel Services - Employee Benefits	-	90,862	90,862
Purchased Professional & Technical Services	-	9,902	9,902
Purchased Property Services	-	18,899	18,899
Other Operating Expenses	-	8,230	8,230
Supplies	-	19,814	19,814
Total Utilities Administration	-	411,997	411,997
Water Services			
Personnel Services - Salaries and Wages	-	294,434	294,434
Personnel Services - Employee Benefits	-	112,156	112,156
Purchased Professional & Technical Services	-	5,018	5,018
Purchased Property Services	-	117,291	117,291
Other Operating Expenses	-	13,731	13,731
Supplies	-	72,579	72,579
Total Water Services	-	615,209	615,209
Water Plant			
Personnel Services - Salaries and Wages	-	98,320	98,320
Personnel Services - Employee Benefits	-	41,258	41,258
Purchased Professional & Technical Services	-	87,806	87,806
Purchased Property Services	-	274,266	274,266
Other Operating Expenses	-	5,172	5,172
Supplies	-	306,438	306,438
Total Water Plant	-	813,260	813,260
Wastewater Services			
Personnel Services - Salaries and Wages	-	129,320	129,320
Personnel Services - Employee Benefits	-	58,678	58,678
Purchased Professional & Technical Services	-	22,144	22,144
Purchased Property Services	-	155,144	155,144
Other Operating Expenses	-	7,712	7,712
Supplies	-	59,377	59,377
Total Wastewater Services	-	432,375	432,375
Wastewater Plant			
Personnel Services - Salaries and Wages	-	98,652	98,652
Personnel Services - Employee Benefits	-	31,285	31,285
Purchased Professional & Technical Services	-	44,140	44,140
Purchased Property Services	-	98,408	98,408

The notes to the financial statements are an integral part of this statement.

CITY OF LAGO VISTA, TEXAS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2014

	Business-Type Activities - Enterprise Funds		
	Golf Course Fund	Utility Fund	Total Enterprise Funds
Other Operating Expenses	-	1,990	1,990
Supplies	-	20,643	20,643
Total Wastewater Plant	-	295,118	295,118
Golf Course			
Personnel Services - Salaries and Wages	469,642	-	469,642
Personnel Services - Employee Benefits	209,960	-	209,960
Purchased Professional & Technical Services	126,496	-	126,496
Purchased Property Services	269,429	-	269,429
Other Operating Expenses	47,305	-	47,305
Supplies	250,446	-	250,446
Total Golf Course	1,373,278	-	1,373,278
Effluent Disposal			
Personnel Services - Salaries and Wages	-	91,238	91,238
Personnel Services - Employee Benefits	-	40,399	40,399
Purchased Professional & Technical Services	-	4,910	4,910
Purchased Property Services	-	63,482	63,482
Other Operating Expenses	-	90	90
Supplies	-	24,098	24,098
Total Effluent Disposal	-	224,217	224,217
Depreciation	276,576	869,484	1,146,060
Total Operating Expenses	1,649,854	3,661,660	5,311,514
Operating Income (Loss)	(562,965)	801,630	238,665
NON-OPERATING REVENUES (EXPENSES):			
Investment Earnings	-	939	939
Interest Expense - Non-Operating	(2,293)	(4,689)	(6,982)
Total Non-operating Revenue (Expenses)	(2,293)	(3,750)	(6,043)
Income (Loss) Before Contributions & Transfers	(565,258)	797,880	232,622
Capital Contributions	16,675	11,616,159	11,632,834
Non-Operating Transfer In	18,240	-	18,240
Transfers Out	-	(1,601,240)	(1,601,240)
Change in Net Position	(530,343)	10,812,799	10,282,456
Total Net Position - October 1 (Beginning)	1,932,118	37,211,363	39,143,481
Total Net Position - September 30 (Ending)	\$ 1,401,775	\$ 48,024,162	\$ 49,425,937

The notes to the financial statements are an integral part of this statement.

CITY OF LAGO VISTA, TEXAS
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2014

EXHIBIT D-3 (Cont'd)

	Business-Type Activities		
	Golf		Total
	Course Fund	Utility Fund	Enterprise Funds
<u>Cash Flows from Operating Activities:</u>			
Cash Received from User Charges	\$ 756,889	\$ 3,875,798	\$ 4,632,687
Cash Received - Others	324,611	455,886	780,497
Cash Payments to Employees for Services	(683,173)	(1,313,445)	(1,996,618)
Cash Payments for Suppliers	(251,587)	(465,746)	(717,333)
Cash Payments for Other Operating Expenses	(113,293)	(1,126,750)	(1,240,043)
Net Cash Provided by Operating Activities	<u>33,447</u>	<u>1,425,743</u>	<u>1,459,190</u>
<u>Cash Flows from Non-Capital Financing Activities:</u>			
Operating Transfer Out	<u>18,240</u>	<u>(1,601,240)</u>	<u>(1,583,000)</u>
<u>Cash Flows from Capital & Related Financing Activities:</u>			
Acquisition of Capital Assets	(16,675)	(12,050,856)	(12,067,531)
Capital Contributed by Other Funds	16,675	11,616,159	11,632,834
Notes Issued	-	70,901	70,901
Principal Payments - Notes	(49,394)	(113,047)	(162,441)
Interest Paid	(2,293)	(4,690)	(6,983)
Net Cash Provided by (Used for) Capital & Related Financing Activities	<u>(51,687)</u>	<u>(481,533)</u>	<u>(533,220)</u>
<u>Cash Flows from Investing Activities:</u>			
Interest and Dividends on Investments	<u>-</u>	<u>939</u>	<u>939</u>
Net Increase(Decrease) in Cash and Cash Equivalents	-	(656,091)	(656,091)
Cash and Cash Equivalents at Beginning of the Year:	1,000	1,349,824	1,350,824
Cash and Cash Equivalents at the End of the Year:	<u>\$ 1,000</u>	<u>\$ 693,733</u>	<u>\$ 694,733</u>

The notes to the financial statements are an integral part of this statement.

CITY OF LAGO VISTA, TEXAS
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2014

EXHIBIT D-3

	Business-Type Activities		
	Golf Course Fund	Utility Fund	Total Enterprise Funds
Reconciliation of Operating Income (Loss) to Net Cash			
Provided By Operating Activities:			
Operating Income (Loss):	\$ (562,965)	\$ 801,630	\$ 238,665
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities:			
Depreciation	276,576	869,484	1,146,060
Effect of Increases and Decreases in Current Assets and Liabilities:			
Decrease (increase) in Receivables	(5,389)	(131,606)	(136,995)
Decrease (increase) in Inventories	(1,084)	36,755	35,671
Increase (decrease) in Accounts Payable	(57)	448	391
Increase (decrease) in Other Current Liabilities	-	15,363	15,363
Increase (decrease) in Wages Payable	2,064	(609)	1,455
Increase (decrease) in Compensated Absences	(5,635)	38,056	32,421
Decrease (increase) in Due from Other Funds	330,717	(203,778)	126,939
Increase (decrease) in Intergovernmental	(780)	-	(780)
Net Cash Provided by Operating Activities	<u>\$ 33,447</u>	<u>\$ 1,425,743</u>	<u>\$ 1,459,190</u>

The notes to the financial statements are an integral part of this statement.

8. Discussion regarding topics for consideration deferred by Council.

**A. REPLACE ‘DOWNHILL’ CART PATHS AT HL #1 & #4
(previously #10 & #13)**

We have a quote for \$9150 for concrete on both of these cart paths this is not in the 2014-15 budget so it will have to be put in the 2015-16 budget.

The following are not listed in a prioritized order:

1. **Repair and paint pump houses- LV**
FLVGC is looking at funding this project and if so we should be able to have this completed by the end of the summer. If not this will be a request in fiscal year 15/16.
2. **Plant trees- HL/LV**
There is not any money in the budget for trees so this is something we would have to add to next year’s budget. We would have to take a look at what locations the trees are put in.
3. **Repair edges, pot holes of cart paths - HL/LV**
We have already started filling in around some of the edges of the cart paths at the Lago Course. At Highlands we can begin filling in pot holes but the edges will just break off immediately. We will do as much of these repairs as we can starting immediately.
4. **Add large rocks to keep carts on the designated paths - HL/LV**
We already had put some at Highlands and players have rolled them off into the woods. Need more direction on what areas you want to put these rocks like the par 3’s etc.
5. **Repaint all signs, both staining and repaint lettering/numbers - HL/LV**
There are a lot of signs to repair and I have one person that can do this for us. He has other daily duties so it will take him a while to get them all done. I would say by the end of the summer he could have them all done.
6. **Replace ‘rusted’ and/or rotted sign posts - HL/LV**
Same as number 5.
7. **Replant shrubs around the Pro Shops - HL/LV**
We have \$700 to put toward shrubs around the Highland Lakes Pro Shop. We will have these planted by May 31st. At the Lago Vista Pro Shop there is not any money in the budget but I will see if we can get the FLVGC to help on this. If not we will request money in next year’s budget for shrubs at the Lago Course.
8. **Remove ‘downed’ trees on the course and in those areas where debris was tossed but not removed. FIRE WISE - HL/LV**

This is a very time consuming job that will take a while due to the amount of work the maintenance crew has to do already and for the amount of workers we have. We will work to identify the worst areas. We will begin looking at cleaning up these areas when we have the time.

9. **Keep the parking areas clean of leaves – LV**
We already clean the parking area at Lago once a week and when we have community service people we have them help us with this.
10. **Repair broken curbing – LV**
The Street department has the capabilities does not have these capabilities. We will have to budget this for next year and contract it out.
11. **Clean the maintenance areas of trash & discarded equipment – HL**
With all the work to get the Effluent line run to Highlands it has gotten cluttered. Will have it cleaned up within the next 30 days.
12. **Stripe street crossings where golf carts paths intersect - HL/LV**
This would be a Street department item and we will coordinate with them.
13. **Sign-up sheets (see sample) for golf carts - HL/LV**
This is almost impossible we have told people which cart to take in the past and they continue to take whichever one they want guess they are looking for their lucky number. There is no way especially during busy days to make sure they take the correct cart. This especially tough at Highlands where the players are getting their carts from the cart barn area for the most part.
14. **CART RENTAL = ½ OF CART; 2 PERSONS PER CART WHERE APPLICABLE, NO EXCEPTIONS. - HL/LV**
Will put signs up at both golf courses and try to do better at making sure we have 2 people per cart.
15. **Remove stumps on the courses - HL/LV**
Not budgeted for this year we will have to add it to next year's budget. Jeff's Tree Service is coming out Monday the 9th to take a look at the stumps and give us an estimate for the cost of removal.
16. **Open up tree canopies for sun and possible grass growth - HL/LV**
Not budgeted for this year we will have to add it to next year's budget and contract it out. We do not have these capabilities.

17. EXCHANGE employees and/or equipment with the City street crew when applicable - HL/LV

I don't think this is feasible due to the amount of work they have. They do help us on certain projects when they can but it takes them away from their other jobs. Also we don't have time to train them on how to maintain a golf course.

18. Work on the courses when they are closed and stay off during high play time - HL/LV

We always work on the courses when they are closed that is when we get the most accomplished and sometimes we will bring both crews over to the course that is closed to catch up on mowing. We have to mow everyday so regardless if its high play time we have to continue mowing.

19. Align tee box markers perpendicular to the fairway, without depressions (i.e. sprinkler heads) between the markers - HL/LV

We are trying to get our guys better at setting up the courses but not being golfers they just need more direction in this area also a lot of times we do this in the morning when it is still dark before any golfers are out there. Plus there are several tee boxes that need to be leveled but there is no money in this year's budget. We have recently raised a few sprinkler heads where possible so that there will not be a depression.

20. Provide golf cart staging area. Bring carts up to pro shop daily – HL

Most of our regulars know to park by the cart barn to pick up their carts. We are bringing more carts over to the new pro shop as of now. The problem here is the pro shop person in the morning has to bring these carts over every morning due to the fact we don't have enough money in the budget to schedule a cart person for the weekday mornings. This is very time consuming for the Pro Shop person to do this every morning and it has to be done in the dark.

21. Build a 'bag holder' – HL

We will get one built within the next 30 days.

22. Add landscaping at tee box cart parking designation - HL/LV

Might be another project for the FLVGC or KLVB. If not , we will work on an alternative plan.

23. Drive the golf courses daily, take notes and respond accordingly – HL/LV

My crew leaders, Ted and myself already do this.

24. Report and provide an open listing of the BOOKED tournaments with dates and organization names – HL/LV

We always put all the tournaments on our Electronic Events Board at Lago. We are currently working on updating this now for this year. It will be done by mid-April.

25. Reorganize work assignments to utilize personnel to its fullest by not having workers sitting idle on equipment, politely awaiting golfers to pass – HL/LV

Every golf course operates this way otherwise they would be just driving around looking for an open hole that they can mow. When it is possible they do move to open holes to mow.

26. Restripe the parking lot – LV

I will work with the Street Department to get this done by mid-April.

27. Add stones to designate private golf cart parking areas – HL

I will look in to this but there is limited space there as it is and adding rocks would take up even more room also that this would be just another that we would have to maintain and weedat around the rocks.

28. Trim trees, over the cart paths of low hanging branches

We mainly do all of our tree trimming in the winter months. So we are already in the practice of doing this but we will try and step it up when we notice low hanging limbs. I will make sure my crew leaders keep a pair of loppers in their maintenance carts so as they go around on a daily basis they can cut low hanging branches as they are making their daily rounds.

29. Trim back over-extended branches, from cart paths and from hazards, that infringe area of play – HL/LV

Same as above.

30. Repair steps and stain the ramp leading up to the club house – LV

The employee that will be repairing the signs will be in charge of getting this done. This will be done by mid-summer.

**STAFF - BE GOLFER FRIENDLY, PROFESSIONAL,
AVAILABLE AND OPEN TO ALL PARTRONS, ON A
DAILY BASIS.**

9. Discussion regarding the need for increased revenue.

GOLF COURSE FUND REVENUES

Account 15-410 / 15-420 / 15-430

Account Number	Account Name	Yr End Actual 09/30/13	Current Budget 2013-14	9 Months Actual YTD 6/30/14	Year End Estimate 09/30/14	Calculation	Base Budget 2014-15	Supplemental Budget Request	Total Budget Request 2014-15	Budget Cuts	Adopted Budget 2014-15
Pro Shop											
410-1100	Cart Rental	\$ 235,641	\$ 268,200	\$ 126,940	\$ 205,000		\$ 268,000	\$ -	\$ 268,000	\$ -	\$ 268,000
410-1201	Driving Range Revenue	\$ 15,665	\$ 21,700	\$ 11,164	\$ 16,000		\$ 22,000	\$ -	\$ 22,000	\$ -	\$ 22,000
410-1305	Greens Fees	\$ 442,244	\$ 510,750	\$ 287,673	\$ 400,000		\$ 526,000	\$ -	\$ 526,000	\$ -	\$ 526,000
410-1310	Handicap Fees	\$ 5,525	\$ 5,500	\$ 5,860	\$ 6,200		\$ 6,500	\$ -	\$ 6,500	\$ -	\$ 6,500
410-1320	Membership Fees	\$ 316,991	\$ 328,300	\$ 186,131	\$ 320,000		\$ 350,000	\$ -	\$ 350,000	\$ -	\$ 350,000
410-1325	Pro Shop Sales	\$ 43,008	\$ 47,000	\$ 32,582	\$ 40,000		\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 45,000
410-1330	Club Rental	\$ 619	\$ 3,600	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
410-1335	Tournament Fees - Taxable	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
410-1336	Tournament Fees - Non Taxable	\$ 43,089	\$ 56,000	\$ 44,657	\$ 40,000		\$ 63,000	\$ -	\$ 63,000	\$ -	\$ 63,000
410-1340	Other Revenue	\$ 2,531	\$ 21,000	\$ 1,056	\$ 1,500		\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000
410-1510	Capital Contributions	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
410-1810	Long and Short	\$ 97	\$ -	\$ (226)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Credit Card Fees	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
410-9101	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 1,105,411	\$ 1,262,050	\$ 695,837	\$ 1,028,700		\$ 1,283,500	\$ 20,000	\$ 1,303,500	\$ -	\$ 1,303,500
Snack Bar											
420-1100	Beer & Wine Sales	\$ 108,127	\$ 113,000	\$ 70,884	\$ 105,000		\$ 115,000	\$ -	\$ 115,000	\$ -	\$ 115,000
420-1200	Other Drinks - Non-Taxable	\$ 794	\$ 1,000	\$ 477	\$ 900		\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
420-1201	Food Sales	\$ 8,849	\$ 10,000	\$ 4,779	\$ 8,500		\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
420-1205	Other Drinks - Taxable	\$ 6,344	\$ 12,000	\$ 3,847	\$ 7,500		\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
420-1300	Facility Rental	\$ 6,150	\$ 6,000	\$ 4,900	\$ 6,000		\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000
	Subtotal	\$ 130,264	\$ 142,000	\$ 84,886	\$ 127,900		\$ 142,000	\$ -	\$ 142,000	\$ -	\$ 142,000
Maintenance											
430-1200	Insurance Recovery	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	Total Operating Revenues	\$ 1,235,675	\$ 1,404,050	\$ 780,724	\$ 1,156,600		\$ 1,425,500	\$ 20,000	\$ 1,445,500	\$ -	\$ 1,445,500

10. Discussion and review regarding costs of services and products.

Golf Course Fees - July 7, 2008 - Original

Golf Course Fees

Initiation Fee, Family and Individual	\$150
Platinum Membership Fee	
Monthly Dues Family	\$289
Monthly Dues Individual	\$269
Gold Membership	
Monthly Dues Family	\$179
Monthly Dues Individual	\$159
Austin Area Membership	
Monthly Dues	\$115
Mulligan Members Monday - Thursday	\$18.50
Green Fees (includes Cart) Monday - Thursday	\$33
Green Fees (includes Cart) Friday, Saturday and Sunday	\$36.50
Trail Pass Monthly	\$99
Range Pass Yearly	\$500
Driving Range Fees	
Small Bucket	\$3
Medium Bucket	\$5
Large Bucket	\$7
Extra Large Bucket	\$10
Special Events	To Be Determined by Golf Course Manager with approval of City Manager
Sanck Bar (Food and Beverage)	Cost plus 40%
Pro Shop Merchandise	Cost plus 40%

Golf Course Fees - July 24, 2008

Golf Course Fees

Initiation Fee, Family and Individual-	\$150
Platinum Membership Fee-	
—Monthly Dues Family-	\$289
—Monthly Dues Individual-	\$269
Gold Membership-	
—Monthly Dues Family-	\$179
—Monthly Dues Individual-	\$159
Austin Area Membership-	
—Monthly Dues-	\$115
Mulligan Members Monday—Thursday-	\$18.50

Membership Plans

Yearly Fees

1-Annual Payment - Full Single Own Cart Unlimited Golf	\$1,620
1-Annual Payment - Full Single City Cart Unlimited Golf	\$2,115
1-Annual Payment - Full Family Own Cart Unlimited Golf	\$2,650
1-Annual Payment - Full Family City Cart Unlimited Golf	\$3,150
12-Monthly Payments* - Full Single Own Cart Unlimited Golf	\$150
12-Monthly Payments* - Full Single City Cart Unlimited Golf	\$195
12-Monthly Payments* - Full Family Own Cart Unlimited Golf	\$245
12-Monthly Payments* - Full Family Own Cart Unlimited Golf	\$290

Semi-Annual Fees

1-Semi-Annual Payment - Full Single Own Cart Unlimited Golf	\$890
1-Semi-Annual Payment - Full Single City Cart Unlimited Golf	\$1,165
1-Semi-Annual Payment - Full Family Own Cart Unlimited Golf	\$1,460
1-Semi-Annual Payment - Full Family Own Cart Unlimited Golf	\$1,735
6-Monthly Payments* - Full Single Own Cart Unlimited Golf	\$165
6-Monthly Payments* - Full Single City Cart Unlimited Golf	\$215
6-Monthly Payments* - Full Family Own Cart Unlimited Golf	\$270
6-Monthly Payments* - Full Family Own Cart Unlimited Golf	\$320

Driving Range Pass

All of the above memberships include range balls.

*Monthly payments begin with two (2) payments (the first and last month) followed by either 10 or 4 additional payments

Golf Gift Cards

10 Rounds - 18 holes green fee own cart	\$260
10 Rounds - 18 holes green fee City cart	\$310
25 Rounds - 18 holes green fee own cart	\$625
25 Rounds - 18 holes green fee City cart	\$750

All Gift Cards Are Transferable and Include Week Ends and Holidays

Optional 'Share' Plan

Full Single Own Cart Unlimited Golf	\$300 per month
Full Single City Cart Unlimited Golf	\$300 per month
Full Family Own Cart Unlimited Golf	\$350 per month
Full Family City Cart Unlimited Golf	\$350 per month

Daily Rates

Green Fees (includes Cart) Monday—Thursday-	\$33
Green Fees (includes Cart) Friday, Saturday and Sunday-	\$36.50
Regular - 18 holes pp (Monday - Thursday)	\$32
Regular - 18 holes pp (Fri., Sat., Sun., and Holidays)	\$39
Twilight/Seniors - 18 Holes pp <i>Summer at 2 pm; Winter at 1pm</i> (Monday - Thursday)	\$28
Twilight/Seniors - 18 Holes pp <i>Summer at 2 pm; Winter at 1pm</i> (Fri., Sat., Sun., and Holidays)	\$31
Junior - 18 Holes - NO Cart (Monday - Thursday)	\$12
Junior - 18 Holes - NO Cart (Fri., Sat., Sun., and Holidays)	\$12
Junior - 9 Holes - NO Cart (Monday - Thursday)	\$8
Junior - 9 Holes - NO Cart (Fri., Sat., Sun., and Holidays)	\$8

Trail and Rider Fees

Trail Pass Monthly-	\$99
Range Pass Yearly-	\$500
18 Holes (Monday - Thursday)	\$8
18 Holes (Fri., Sat., Sun., and Holidays)	\$8
9 Holes (Monday - Thursday)	\$6
9 Holes (Fri., Sat., Sun., and Holidays)	\$6
Non-Playing Rider - 9 or 18 Holes (Monday - Thursday)	\$6
Non-Playing Rider - 9 or 18 Holes (Fri., Sat., Sun., and Holidays)	\$6
Member Using Extra City Cart - 18 Holes (Monday - Thursday)	\$10
Member Using Extra City Cart - 18 Holes (Fri., Sat., Sun., and Holidays)	\$10

Driving Range Fees

Small Bucket (Monday - Thursday)	\$3
Small Bucket (Fri., Sat., Sun., and Holidays)	\$3
Medium Bucket (Monday - Thursday)	\$5
Medium Bucket (Fri., Sat., Sun., and Holidays)	\$5
Large Bucket (Monday - Thursday)	\$7
Large Bucket (Fri., Sat., Sun., and Holidays)	\$7
Extra Large Jumbo Bucket (Monday - Thursday)	\$10
Jumbo Bucket (Fri., Sat., Sun., and Holidays)	\$10
Range Balls Card - 15 Large Buckets (Monday - Thursday)	\$85
Range Balls Card - 15 Large Buckets (Fri., Sat., Sun., and Holidays)	\$85
Range Balls Plan - 2 Large Buckets/Day (Monday - Thursday)	\$299
Range Balls Plan - 2 Large Buckets/Day (Fri., Sat., Sun., and Holidays)	\$299

Special Events

To Be Determined by Golf Course Manager with approval of City Manager

Snack Bar (Food and Beverage)

Cost plus 40%

Pro Shop Merchandise

Cost plus 40%

ALL PRICES INCLUDE TAX

Golf Course Fees - September 18, 2008

Golf Course Fees

Membership Plans

Yearly Fees

1-Annual Payment - Full Single Own Cart Unlimited Golf	\$1,620.00
1-Annual Payment - Full Single City Cart Unlimited Golf	\$2,115.00
1-Annual Payment - Full Family Own Cart Unlimited Golf	\$2,650.00
1-Annual Payment - Full Family City Cart Unlimited Golf	\$3,150.00
12-Monthly Payments* - Full Single Own Cart Unlimited Golf	\$150.00
12-Monthly Payments* - Full Single City Cart Unlimited Golf	\$195.00
12-Monthly Payments* - Full Family Own Cart Unlimited Golf	\$245.00
12-Monthly Payments* - Full Family Own Cart Unlimited Golf	\$290.00

Semi-Annual Fees

1-Semi-Annual Payment - Full Single Own Cart Unlimited Golf	\$890.00
1-Semi-Annual Payment - Full Single City Cart Unlimited Golf	\$1,165.00
1-Semi-Annual Payment - Full Family Own Cart Unlimited Golf	\$1,460.00
1-Semi-Annual Payment - Full Family Own Cart Unlimited Golf	\$1,735.00
6-Monthly Payments* - Full Single Own Cart Unlimited Golf	\$165.00
6-Monthly Payments* - Full Single City Cart Unlimited Golf	\$215.00
6-Monthly Payments* - Full Family Own Cart Unlimited Golf	\$270.00
6-Monthly Payments* - Full Family Own Cart Unlimited Golf	\$320.00

Driving Range Pass

All of the above memberships include range balls.

**Monthly payments begin with two (2) payments (the first and last month) followed by either 10 or 4 additional payments*

Golf Gift Cards

10 Rounds - 18 holes green fee own cart	\$260.00
10 Rounds - 18 holes green fee City cart	\$310.00
25 Rounds - 18 holes green fee own cart	\$625.00
25 Rounds - 18 holes green fee City cart	\$750.00

All Gift Cards Are Transferable and Include Week Ends and Holidays

Optional 'Share' Plan

Full Single Own Cart Unlimited Golf	\$300 per month
Full Single City Cart Unlimited Golf	\$300 per month
Full Family Own Cart Unlimited Golf	\$350 per month
Full Family City Cart Unlimited Golf	\$350 per month

Daily Rates

Regular - 18 holes pp (Monday - Thursday)	\$32.00
Regular - 18 holes pp (Fri., Sat., Sun., and Holidays)	\$39.00
Twilight/Seniors - 18 Holes pp <i>Summer at 2 pm; Winter at 1pm</i> (Monday - Thursday)	\$28.00
Twilight/Seniors - 18 Holes pp <i>Summer at 2 pm; Winter at 1pm</i> (Fri., Sat., Sun., and Holidays)	\$31.00
Junior - 18 Holes - NO Cart (Monday - Thursday)	\$12.00
Junior - 18 Holes - NO Cart (Fri., Sat., Sun., and Holidays)	\$12.00
Junior - 9 Holes - NO Cart (Monday - Thursday)	\$8.00
Junior - 9 Holes - NO Cart (Fri., Sat., Sun., and Holidays)	\$8.00

Trail and Rider Fees

18 Holes (Monday - Thursday)	\$8.00
18 Holes (Fri., Sat., Sun., and Holidays)	\$8.00
9 Holes (Monday - Thursday)	\$6.00
9 Holes (Fri., Sat., Sun., and Holidays)	\$6.00
Non-Playing Rider - 9 or 18 Holes (Monday - Thursday)	\$6.00
Non-Playing Rider - 9 or 18 Holes (Fri., Sat., Sun., and Holidays)	\$6.00
Member Using Extra City Cart - 18 Holes (Monday - Thursday)	\$10.00
Member Using Extra City Cart - 18 Holes (Fri., Sat., Sun., and Holidays)	\$10.00

Driving Range Fees

Small Bucket (Monday - Thursday)	\$3.00
Small Bucket (Fri., Sat., Sun., and Holidays)	\$3.00
Medium Bucket (Monday - Thursday)	\$5.00
Medium Bucket (Fri., Sat., Sun., and Holidays)	\$5.00
Large Bucket (Monday - Thursday)	\$7.00
Large Bucket (Fri., Sat., Sun., and Holidays)	\$7.00
Jumbo Bucket (Monday - Thursday)	\$10.00
Jumbo Bucket (Fri., Sat., Sun., and Holidays)	\$10.00
Range Balls Card - 15 Large Buckets (Monday - Thursday)	\$85.00
Range Balls Card - 15 Large Buckets (Fri., Sat., Sun., and Holidays)	\$85.00
Range Balls Plan - 2 Large Buckets/Day (Monday - Thursday)	\$299.00
Range Balls Plan - 2 Large Buckets/Day (Fri., Sat., Sun., and Holidays)	\$299.00

To Be Determined by Golf Course Manager with approval of City Manager

Special Events

Snack Bar (Food and Beverage)

Cost plus 40%

Pro Shop Merchandise

Cost plus 40%

ALL PRICES INCLUDE TAX

Golf Course Fees - November 19 2009

Golf Course Fees

Membership Plans

Yearly Fees

1-Annual Payment - Full Single Own Cart Unlimited Golf	\$1,620.00
1-Annual Payment - Full Single City Cart Unlimited Golf	\$2,115.00
1-Annual Payment - Full Family Own Cart Unlimited Golf	\$2,650.00
1-Annual Payment - Full Family City Cart Unlimited Golf	\$3,150.00
12-Monthly Payments* - Full Single Own Cart Unlimited Golf	\$150.00
12-Monthly Payments* - Full Single City Cart Unlimited Golf	\$195.00
12-Monthly Payments* - Full Family Own Cart Unlimited Golf	\$245.00
12-Monthly Payments* - Full Family City Cart Unlimited Golf	\$290.00

Semi-Annual Fees

1-Semi-Annual Payment - Full Single Own Cart Unlimited Golf	\$890.00
1-Semi-Annual Payment - Full Single City Cart Unlimited Golf	\$1,165.00
1-Semi-Annual Payment - Full Family Own Cart Unlimited Golf	\$1,460.00
1-Semi-Annual Payment - Full Family City Cart Unlimited Golf	\$1,735.00
6-Monthly Payments* - Full Single Own Cart Unlimited Golf	\$165.00
6-Monthly Payments* - Full Single City Cart Unlimited Golf	\$215.00
6-Monthly Payments* - Full Family Own Cart Unlimited Golf	\$270.00
6-Monthly Payments* - Full Family City Cart Unlimited Golf	\$320.00

Div-g Range Pass

All of the above memberships include range balls.

*Monthly payments begin with two (2) payments (the first and last month) followed by either 10 or 4 additional payments

Golf Gift Cards

10 Rounds - 18 holes green fee own cart	\$260.00
10 Rounds - 18 holes green fee City cart	\$310.00
25 Rounds - 18 holes green fee own cart	\$625.00
25 Rounds - 18 holes green fee City cart	\$750.00

All Gift Cards Are Transferable and Include Week Ends and Holidays

Daily Rates

Regular - 18 holes pp (Monday - Thursday)	\$32 \$34
Regular - 18 holes pp (Fri., Sat., Sun., and Holidays)	\$39.00
Twilight/Seniors - 18 Holes pp <i>Summer at 2 pm; Winter at 1pm</i> (Monday - Thursday)	\$28 \$30
Twilight/Seniors - 18 Holes pp <i>Summer at 2 pm; Winter at 1pm</i> (Fri., Sat., Sun., and Holidays)	\$34 \$33
Junior - 18 Holes - NO Cart (Monday - Thursday)	\$12.00
Junior - 18 Holes - NO Cart (Fri., Sat., Sun., and Holidays)	\$12.00
Junior - 9 Holes - NO Cart (Monday - Thursday)	\$8 00
Junior - 9 Holes - NO Cart (Fri., Sat., Sun., and Holidays)	\$8 00

Trail and Rider Fees

18 Holes (Monday - Thursday)	\$8 00
18 Holes (Fri., Sat., Sun., and Holidays)	\$8 00
9 Holes (Monday - Thursday)	\$6 00
9 Holes (Fri., Sat., Sun., and Holidays)	\$6 00
Non-Playing Rider - 9 or 18 Holes (Monday - Thursday)	\$6 00
Non-Playing Rider - 9 or 18 Holes (Fri., Sat., Sun., and Holidays)	\$6 00
Member Using Extra City Cart - 18 Holes (Monday - Thursday)	\$10.00
Member Using Extra City Cart - 18 Holes (Fri., Sat., Sun., and Holidays)	\$10.00

Driving Range Fees

Small Bucket (Monday - Thursday)	\$3 00
Small Bucket (Fri., Sat., Sun., and Holidays)	\$3 00
Medium Bucket (Monday - Thursday)	\$5 00
Medium Bucket (Fri., Sat., Sun., and Holidays)	\$5 00
Large Bucket (Monday - Thursday)	\$7 00
Large Bucket (Fri., Sat., Sun., and Holidays)	\$7 00
Jumbo Bucket (Monday - Thursday)	\$10.00
Jumbo Bucket (Fri., Sat., Sun., and Holidays)	\$10.00
Range Balls Card - 15 Large Buckets (Monday - Thursday)	\$85.00
Range Balls Card - 15 Large Buckets (Fri., Sat., Sun., and Holidays)	\$85.00
Range Balls Plan - 2 Large Buckets/Day(Monday - Thursday)	\$299.00
Range Balls Plan - 2 Large Buckets/Day(Fri., Sat., Sun., and Holidays)	\$299.00

Special Events

To Be Determined by Golf Course Manager with approval of City Manager
 To Be Determined by Golf Course Manager with approval of City Manager
 To Be Determined by Golf Course Manager with approval of City Manager

Snack Bar (Food and Beverage)

Pro Shop Merchandise

ALL PRICES INCLUDE TAX

Golf Course Fees - May 20 2010

Golf Course Fees

Membership Plans

Yearly Fees

1-Annual Payment - Full Single Own Cart Unlimited Golf	\$4,620 \$1,830
1-Annual Payment - Full Single City Cart Unlimited Golf	\$2,145 \$2,380
1-Annual Payment - Full Family Own Cart Unlimited Golf	\$2,650 \$3,000
1-Annual Payment - Full Family City Cart Unlimited Golf	\$3,150 \$3,560
12-Monthly Payments* - Full Single Own Cart Unlimited Golf	\$150 \$170
12-Monthly Payments* - Full Single City Cart Unlimited Golf	\$195 \$220
12-Monthly Payments* - Full Family Own Cart Unlimited Golf	\$245 \$275
12-Monthly Payments* - Full Family City Cart Unlimited Golf	\$290 \$325

Semi-Annual Fees

1-Semi-Annual Payment - Full Single Own Cart Unlimited Golf	\$890 \$1,000
1-Semi-Annual Payment - Full Single City Cart Unlimited Golf	\$1,165 \$1,310
1-Semi-Annual Payment - Full Family Own Cart Unlimited Golf	\$1,460 \$1,650
1-Semi-Annual Payment - Full Family City Cart Unlimited Golf	\$1,735 \$1,960
6-Monthly Payments* - Full Single Own Cart Unlimited Golf	\$165.00
6-Monthly Payments* - Full Single City Cart Unlimited Golf	\$215.00
6-Monthly Payments* - Full Family Own Cart Unlimited Golf	\$270.00
6-Monthly Payments* - Full Family City Cart Unlimited Golf	\$320.00

Effective June 1, 2010 - Addition of playing privileges at Highland Lakes Course to existing family membership at Lago Vista Course through expiration of existing contract \$35.00 per month

Effective June 1, 2010 - Addition of playing privileges at Highland Lakes Course to existing single membership at Lago Vista Course through expiration of existing contract \$20.00 per month

All of the above memberships include range balls.

**Monthly payments begin with two (2) payments (the first and last month) followed by either 10 or 4 additional payments*

Golf Gift Cards

10 Rounds - 18 holes green fee own cart	\$260 \$290
10 Rounds - 18 holes green fee City cart	\$310 \$330
25 Rounds - 18 holes green fee own cart	\$625 \$700
25 Rounds - 18 holes green fee City cart	\$750 \$800

All Gift Cards Are Transferable and Include Week Ends and Holidays

Daily Rates

Regular - 18 holes pp (Monday - Thursday)	\$34.00
Regular - 18 holes pp (Fri., Sat., Sun., and Holidays)	\$39.00
Green Fees - 18 Holes pp	\$39.00
Twilight/Seniors - 18 Holes pp Summer at 2 pm; Winter at 1pm (Monday - Thursday / Age 60+)	\$30 \$35
Twilight/Seniors - 18 Holes pp Summer at 2 pm; Winter at 1pm (Fri., Sat., Sun., and Holidays)	\$33.00
Junior - 18 Holes - NO Cart (Monday - Thursday)	\$12.00
Junior - 18 Holes - NO Cart (Fri., Sat., Sun., and Holidays)	\$12.00
Junior - 9 Holes - NO Cart (Monday - Thursday)	\$8.00
Junior - 9 Holes - NO Cart (Fri., Sat., Sun., and Holidays)	\$8.00

Trail and Rider Fees

18 Holes (Monday - Thursday)	\$8.00
18 Holes (Fri., Sat., Sun., and Holidays)	\$8.00
9 Holes (Monday - Thursday)	\$6.00
9 Holes (Fri., Sat., Sun., and Holidays)	\$6.00
Non-Playing Rider - 9 or 18 Holes (Monday - Thursday)	\$6.00
Non-Playing Rider - 9 or 18 Holes (Fri., Sat., Sun., and Holidays)	\$6.00
Member Using Extra City Cart - 18 Holes (Monday - Thursday)	\$10.00
Member Using Extra City Cart - 18 Holes (Fri., Sat., Sun., and Holidays)	\$10.00

Driving Range Fees

Small Bucket (Monday - Thursday)	\$3.00
Small Bucket (Fri., Sat., Sun., and Holidays)	\$3.00
Medium Bucket (Monday - Thursday)	\$5.00
Medium Bucket (Fri., Sat., Sun., and Holidays)	\$5.00
Large Bucket (Monday - Thursday)	\$7.00
Large Bucket (Fri., Sat., Sun., and Holidays)	\$7.00
Jumbo Bucket (Monday - Thursday)	\$10.00
Jumbo Bucket (Fri., Sat., Sun., and Holidays)	\$10.00
Range Balls Card - 15 Large Buckets (Monday - Thursday)	\$85.00
Range Balls Card - 15 Large Buckets (Fri., Sat., Sun., and Holidays)	\$85.00
Range Balls Plan - 2 Large Buckets/Day (Monday - Thursday)	\$299.00
Range Balls Plan - 2 Large Buckets/Day (Fri., Sat., Sun., and Holidays)	\$299.00

Special Events

Snack Bar (Food and Beverage)

Pro Shop Merchandise

To Be Determined by Golf Course Manager with approval of City Manager
 To Be Determined by Golf Course Manager with approval of City Manager
 To Be Determined by Golf Course Manager with approval of City Manager

Golf Course Fees - June 17 2010

Golf Course Fees

Membership Plans

Yearly Fees

1-Annual Payment - Full Single Own Cart Unlimited Golf	\$1,830.00
1-Annual Payment - Full Single City Cart Unlimited Golf	\$2,380.00
1-Annual Payment - Full Family Own Cart Unlimited Golf	\$3,000.00
1-Annual Payment - Full Family City Cart Unlimited Golf	\$3,560.00
12-Monthly Payments* - Full Single Own Cart Unlimited Golf	\$170.00
12-Monthly Payments* - Full Single City Cart Unlimited Golf	\$220.00
12-Monthly Payments* - Full Family Own Cart Unlimited Golf	\$275.00
12-Monthly Payments* - Full Family City Cart Unlimited Golf	\$325.00

Semi-Annual Fees

1-Semi-Annual Payment - Full Single Own Cart Unlimited Golf	\$1,000 \$960
1-Semi-Annual Payment - Full Single City Cart Unlimited Golf	\$1,340 \$1,250
1-Semi-Annual Payment - Full Family Own Cart Unlimited Golf	\$4,650 \$1,575
1-Semi-Annual Payment - Full Family City Cart Unlimited Golf	\$4,960 \$1,870

Effective June 1, 2010 - Addition of playing privileges at Highland Lakes Course to existing family membership at Lago Vista Course through expiration of existing contract \$35.00 per month

Effective June 1, 2010 - Addition of playing privileges at Highland Lakes Course to existing single membership at Lago Vista Course through expiration of existing contract \$20.00 per month

All of the above memberships include range balls.

**Monthly payments begin with two (2) payments (the first and last month) followed by either 10 or 4 additional payments*

Golf Gift Cards

10 Rounds - 18 holes green fee own cart	\$290.00
10 Rounds - 18 holes green fee City cart	\$330.00
25 Rounds - 18 holes green fee own cart	\$700.00
25 Rounds - 18 holes green fee City cart	\$800.00

All Gift Cards Are Transferable and Include Week Ends and Holidays

Daily Rates

~~Green Fees - 18 Holes pp~~

Regular - 18 Holes pp	\$39.00
Regular - 18 Holes pp (includes City cart)	\$39.00
Regular - 9 holes pp (includes City cart)	\$22.00
Twilight/Seniors - 18 Holes pp <i>Summer at 2 pm; Winter at 1pm (Monday-Thursday / Age 60+</i>	\$35.00
Junior - 18 Holes - No Cart <i>(Monday-Thursday)</i>	\$12.00
Junior - 18 Holes - NO Cart (Fri., Sat., Sun., and Holidays)	\$12.00
Junior - 9 Holes - No Cart <i>(Monday-Thursday)</i>	\$8.00
Junior - 9 Holes - NO Cart (Fri., Sat., Sun., and Holidays)	\$8.00

Trail and Rider Fees

18 Holes	\$8.00
9 Holes	\$6.00
Trail Fee (own cart) - 18 holes pp	\$8.00
Trail Fee (own cart) - 9 holes pp	\$6.50
City cart fee - 18 holes pp	\$13.00
City cart fee - 9 holes pp	\$8.00
Non-Playing Rider - 9 or 18 Holes	\$6.50 \$6.00
Member Using Extra City Cart - 18 holes	\$10.00
Member Using Extra City Cart - 9 holes	\$5.00

Driving Range Fees

Small Bucket	\$3.00
Medium Bucket	\$5.00
Large Bucket	\$7.00
Jumbo Bucket	\$10.00
Range Balls Card - 15 Large Buckets	\$85.00
Range Balls Plan - 2 Large Buckets/Day	\$299.00

To Be Determined by Golf Course Manager with approval of City Manager

To Be Determined by Golf Course Manager with approval of City Manager

To Be Determined by Golf Course Manager with approval of City Manager

Special Events

Snack Bar (Food and Beverage)

Pro Shop Merchandise

Golf Course Fees

Membership Plans

Yearly Fees

1-Annual Payment - Full Single Own Cart Unlimited Golf	\$1,830.00
1-Annual Payment - Full Single City Cart Unlimited Golf	\$2,380.00
1-Annual Payment - Full Family Own Cart Unlimited Golf	\$3,000.00
1-Annual Payment - Full Family City Cart Unlimited Golf	\$3,560.00
12-Monthly Payments* - Full Single Own Cart Unlimited Golf	\$170.00
12-Monthly Payments* - Full Single City Cart Unlimited Golf	\$220.00
12-Monthly Payments* - Full Family Own Cart Unlimited Golf	\$275.00
12-Monthly Payments* - Full Family City Cart Unlimited Golf	\$325.00

Semi-Annual Fees

1-Semi-Annual Payment - Full Single Own Cart Unlimited Golf	\$960.00
1-Semi-Annual Payment - Full Single City Cart Unlimited Golf	\$1,250.00
1-Semi-Annual Payment - Full Family Own Cart Unlimited Golf	\$1,575.00
1-Semi-Annual Payment - Full Family City Cart Unlimited Golf	\$1,870.00

Effective June 1, 2010 - Addition of playing privileges at Highland Lakes Course to existing family membership at Lago Vista Course through expiration of existing contract \$35.00 per month

Effective June 1, 2010 - Addition of playing privileges at Highland Lakes Course to existing single membership at Lago Vista Course through expiration of existing contract \$20.00 per month

All of the above memberships include range balls.

**Monthly payments begin with two (2) payments (the first and last month) followed by either 10 or 4 additional payments*

Golf Gift Cards

10 Rounds - 18 holes green fee own cart	\$290.00
10 Rounds - 18 holes green fee City cart	\$330.00
25 Rounds - 18 holes green fee own cart	\$700.00
25 Rounds - 18 holes green fee City cart	\$800.00

All Gift Cards Are Transferable and Include Week Ends and Holidays

Daily Rates

Regular - 18 Holes pp (includes City cart)	\$39.00
Regular - 9 holes pp (includes City cart)	\$22.00
Twilight/Seniors - 18 Holes pp <i>Summer at 2 pm; Winter at 1pm / Age 60+</i>	\$35.00
Junior - 18 Holes - No Cart	\$12.00
Junior - 9 Holes - No Cart	\$8.00

Trail and Rider Fees

Trail Fee (own cart) - 18 holes pp	\$8.00
Trail Fee (own cart) - 9 holes pp	\$6.50
City cart fee - 18 holes pp	\$13.00
City cart fee - 9 holes pp	\$8.00
Non-Playing Rider - 9 or 18 Holes	\$6.00 \$6.50
Member Using Extra City Cart - 18 holes	\$10.00
Member Using Extra City Cart - 9 holes	\$5.00

Driving Range Fees

Small Bucket	\$3.00
Medium Bucket	\$5.00
Large Bucket	\$7.00
Jumbo Bucket	\$10.00
Range Balls Card - 15 Large Buckets	\$85.00
Range Balls Plan - 2 Large Buckets/Day	\$299.00

To Be Determined by Golf Course Manager with approval of City Manager

To Be Determined by Golf Course Manager with approval of City Manager

To Be Determined by Golf Course Manager with approval of City Manager

Special Events

Snack Bar (Food and Beverage)

Pro Shop Merchandise

Golf Course Fees

Membership Plans

Yearly Fees

1-Annual Payment - Full Single Own Cart Unlimited Golf	\$1,830.00
1-Annual Payment - Full Single City Cart Unlimited Golf	\$2,380.00
1-Annual Payment - Full Family Own Cart Unlimited Golf	\$3,000.00
1-Annual Payment - Full Family City Cart Unlimited Golf	\$3,560.00
12-Monthly Payments* - Full Single Own Cart Unlimited Golf	\$170.00
12-Monthly Payments* - Full Single City Cart Unlimited Golf	\$220.00
12-Monthly Payments* - Full Family Own Cart Unlimited Golf	\$275.00
12-Monthly Payments* - Full Family City Cart Unlimited Golf	\$325.00

Semi-Annual Fees

1-Semi-Annual Payment - Full Single Own Cart Unlimited Golf	\$960.00
1-Semi-Annual Payment - Full Single City Cart Unlimited Golf	\$1,250.00
1-Semi-Annual Payment - Full Family Own Cart Unlimited Golf	\$1,575.00
1-Semi-Annual Payment - Full Family City Cart Unlimited Golf	\$1,870.00

Effective June 1, 2010 - Addition of playing privileges at Highland Lakes Course to existing family membership at Lago Vista Course through expiration of existing contract \$35.00 per month

Effective June 1, 2010 - Addition of playing privileges at Highland Lakes Course to existing single membership at Lago Vista Course through expiration of existing contract \$20.00 per month

All of the above memberships include range balls.

*Monthly payments begin with two (2) payments (the first and last month) followed by either 10 or 4 additional payments

Golf Gift Cards

10-Rounds--18-holes-green-fee-own-cart	\$290.00
10-Rounds--18-holes-green-fee-City-cart	\$330.00
25-Rounds--18-holes-green-fee-own-cart	\$700.00
25-Rounds--18-holes-green-fee-City-cart	\$800.00

All Gift Cards Are Transferable and Include Week-Ends and Holidays

Daily Rates

Regular - 18 Holes pp (includes City cart)	\$39.00
Regular - 9 holes pp (includes City cart)	\$22.00
Twilight, Seniors and Juniors	approval of City Manager
Twilight/Seniors--18-Holes-pp-Summer-at-2-pm; Winter-at-1pm-/Age-60+	\$35.00
Junior--18-Holes--No-Cart	\$12.00
Junior--9-Holes--No-Cart	\$8.00

Trail and Rider Fees

Trail Fee (own cart)--18-holes-pp	\$8.00
Trail Fee (own cart)--9-holes-pp	\$6.50
City cart fee - 18 holes-pp	\$13.00
City cart fee--9-holes-pp	\$8.00
Non-Playing Rider--9-or-18-Holes	\$6.50
Member Using Extra-City-Cart--18-holes	\$10.00
Member Using Extra-City-Cart--9-holes	\$5.00

Driving Range Fees

Small Bucket	\$3.00
Med-u Bucket	\$5.00
Large Bucket	\$7.00
Jumbo Bucket	\$10.00
Range Balls Card--15-Large-Buckets	\$85.00
Range Balls Plan--2-Large-Buckets/Day	\$299.00

Special Events

Snack Bar (Food and Beverage)

Pro Shop Merchandise

To Be Determined by Golf Course Manager with approval of City Manager

approval of City Manager

approval of City Manager

To Be Determined by Golf Course Manager with approval of City Manager

To Be Determined by Golf Course Manager with approval of City Manager

To Be Determined by Golf Course Manager with approval of City Manager

To Be Determined by Golf Course Manager with approval of City Manager

Golf Course Fees

Membership Plans

Yearly Fees

1-Annual Payment - Full Single Own Cart Unlimited Golf	\$4,830 \$1,960
1-Annual Payment - Full Single City Cart Unlimited Golf	\$2,380 \$2,550
1-Annual Payment - Full Family Own Cart Unlimited Golf	\$3,000 \$3,210
1-Annual Payment - Full Family City Cart Unlimited Golf	\$3,560 \$3,810
12-Monthly Payments* - Full Single Own Cart Unlimited Golf	\$470 \$180
12-Monthly Payments* - Full Single City Cart Unlimited Golf	\$220 \$235
12-Monthly Payments* - Full Family Own Cart Unlimited Golf	\$275 \$295
12-Monthly Payments* - Full Family City Cart Unlimited Golf	\$325 \$350

Semi-Annual Fees

1-Semi-Annual Payment - Full Single Own Cart Unlimited Golf	\$960 \$1,070
1-Semi-Annual Payment - Full Single City Cart Unlimited Golf	\$1,250 \$1,400
1-Semi-Annual Payment - Full Family Own Cart Unlimited Golf	\$1,575 \$1,765
1-Semi-Annual Payment - Full Family City Cart Unlimited Golf	\$1,870 \$2,095
6-Monthly Payments* - Full Single Own Cart Unlimited Golf	\$195.00
6-Monthly Payments* - Full Single City Cart Unlimited Golf	\$260.00
6-Monthly Payments* - Full Family Own Cart Unlimited Golf	\$325.00
6-Monthly Payments* - Full Family City Cart Unlimited Golf	\$385.00

~~Effective June 1, 2010 – Addition of playing privileges at Highland Lakes Course to existing family membership at Lago Vista Course through expiration of existing contract~~ \$35.00 per month

~~Effective June 1, 2010 – Addition of playing privileges at Highland Lakes Course to existing single membership at Lago Vista Course through expiration of existing contract~~ \$20.00 per month

All of the above memberships include range balls.

**Monthly payments begin with two (2) payments (the first and last month) followed by either 10 or 4 additional payments*

Golf Gift Cards

Daily Rates

Regular - 18 Holes pp (includes City cart)	\$39 \$42
Regular - 9 holes pp (includes City cart)	\$22 \$24

Twilight, Seniors and Juniors

To Be Determined by Golf Course Manager with approval of City Manager

To Be Determined by Golf Course Manager with approval of City Manager

To Be Determined by Golf Course Manager with approval of City Manager

Trail and Rider Fees

To Be Determined by Golf Course Manager with approval of City Manager

Driving Range Fees

To Be Determined by Golf Course Manager with approval of City Manager

Special Events

To Be Determined by Golf Course Manager with approval of City Manager

Snack Bar (Food and Beverage)

To Be Determined by Golf Course Manager with approval of City Manager

Pro Shop Merchandise

11. Future agenda items.

12. Adjournment.