City of Richardson
GOLF FUND
PLANNING MODEL

	FY2009-10	FY2010-11	UNAUDITED FY2011-12	ORIGINAL FY2012-13	AMENDED FY2012-13	FY2013-14	PLANNED FY2014-15	FY2015-16	FY2016-17
BeginningDesignated Fund Balance	$ 267,809	$ 191,379	$ 186,119	$ 186,314	$ 188,302	$ 593,721	$ 306,579	$ 578,160	$ 667,558
Reserve for Encumbrances	$ 573	$ 1,341	$ 864		$ 1,006				
Adjusted Beginning Fund Balance	$ 268,382	$ 192,720	$ 186,983	$ 186,314	$ 189,308	$ 593,721	$ 306,579	$ 578,160	$ 667,558
Green Fees	$ 1,488,442	$ 1,793,491	$ 1,874,393	$ 2,046,833	$ 2,390,712	$ 2,233,455	$ 2,731,652	$ 2,731,652	$ 2,731,652
Restaurant	$ 36,347	$ 42,425	$ 43,883	$ 45,005	$ 45,006	$ 39,452	$ 45,006	$ 45,006	$ 45,006
Miscellaneous	$ 132,213	$ 319,039	$ 181,072	$ 20,000	$ 20,000	$ 17,532	$ 20,000	$ 20,000	$ 20,000
Interest Income	$ 119	$ 17	$ 4,902	$ 58	$ 58	$ 51	$ 60	$ 60	$ 60
Transfers Inn	$ 575,000	$ 210,000	$ 167,000	$ 160,000	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 2,232,121	$ 2,364,972	$ 2,271,250	$ 2,271,896	$ 2,455,775	$ 2,290,490	$ 2,796,717	$ 2,796,717	$ 2,796,717
Available Resources	$ 2,500,503	$ 2,557,692	$ 2,458,233	$ 2,458,210	$ 2,645,083	$ 2,884,211	$ 3,103,296	$ 3,374,877	$ 3,464,275
Personnel Svcs	$ 914,991	$ 946,908	$ 966,230	$ 997,541	$ 915,978	$ 921,524	$ 950,097	$ 978,338	$ 1,004,679
Prof & Tech Svcs	$ 37,825	$ 28,822	$ 37,544	$ 30,805	$ 180,805	$ 260,914	$ 231,026	$ 231,140	$ 231,256
Purchased Prop Svcs	$ 85,499	$ 91,161	$ 115,732	$ 102,908	$ 201,968	$ 238,876	$ 245,405	$ 249,706	$ 256,725
Other Purchased Svcs	$ 79,641	$ 59,186	$ 56,035	$ 79,380	$ 120,158	$ 128,908	$ 135,587	$ 136,622	$ 137,490
Supplies	$ 324,017	$ 507,609	$ 354,366	$ 384,300	$ 384,300	$ 389,494	$ 398,585	$ 409,021	$ 420,665
Capit	$ 165,626	$ 107,195	$ 112,127	$ 25,000	$ 25,000	$ 200,000	$ 125,000	$ 260,758	$ 284,211
Transfers	$ 700,184	$ 629,827	$ 626,891	$ 648,180	$ 222,148	$ 437,916	$ 439,437	$ 441,735	$ 444,009
Total Expenditures	$ 2,307,783	$ 2,370,709	$ 2,268,925	$ 2,268,114	$ 2,050,356	$ 2,577,632	$ 2,525,137	$ 2,707,319	$ 2,779,034
Revenues Over (Under)	$ (75,662)	$ (5,737)	$ 2,325	$ 3,782	$ 405,419	$ (287,142)	$ 271,581	$ 89,398	$ 17,683
Reserve for Encumbrances	$ 1,341	$ 864	$ 1,006						
Ending Balance	$ 191,379	$ 186,119	$ 188,302	$ 190,096	$ 593,721	$ 306,579	$ 578,160	$ 667,558	$ 685,241
% Fund Balance	*8%*	*8%*	*8%*		*29%*	*12%*	*23%*	*25%*	*25%*
Days with Transfers/Capital	*30.27*	*28.66*	*30.29*	*30.59*	*105.69*	*43.41*	*83.57*	*90.00*	*90.00*