



City of Rockville

MEMORANDUM

September 14, 2010

TO: Scott Ullery, City Manager

FROM: Burt Hall, Director of Recreation and Parks

SUBJECT: RedGate - Responses to Mayor and Council Questions from 9-13-10 Meeting

This memo provides responses to three questions raised by Mayor and Council members at the September 13, 2010 meeting.

Increase in the Operating Budget from FY 2007 to FY 2010

Actual FY 2007 direct expenditures were \$1,292,306 and FY 2010 expenditures were \$1,507,741, an increase of \$215,435 or 16.7%. This is an average increase of about 4.2% which is in line with increases in the operating budgets of other facilities. For example, in the same four-year period the Civic Center budget increased 21%.

RedGate's personnel budget increased by \$171,462 from FY 2007 to FY 2010, an increase of 25.8%. Both full-time and part-time staffing levels remained steady through this period. The defined benefit expense increased by 49.9% due to the increase in the annual required contribution to the pension fund.

The contractual services area only increased by 2% (\$2,588) over the four year period, from \$127,751 to \$130,339.

Expenses for commodities increased from \$226,227 in FY 2007 to \$244,494 in FY 2010, an increase of 8.1%. New commodities charges added to the budget include the SWM fee, and water/sewer service utility payments. Electricity increased by 39.6% or \$14,775 over the four years and gasoline/oil expenses went up by \$7,827 or 95.5%.

Monopole Revenues

The first year monopole revenues were realized was FY 1997. For the first two years, revenues went to RedGate and totaled \$41,250.

Total monopole revenues for subsequent years, from FY 1999 to FY 2010 totaled \$781,702.

Revenues went to the Telecommunications Fund for fiscal years 1999 to 2002, and after that to the General Fund.

Depreciation

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Depreciation charges to the RedGate Fund are for primarily buildings, vehicles and maintenance equipment. Other improvements are also depreciated, such as the recent projects to rebuild tees and sand traps, and the 1999 irrigation system replacement. A detailed list of the depreciation items is attached.

Attachment:

| Asset Description | Inventory Control | Purchase Date | Years to Depreciate | Life | Purchase Price | Annual Depreciation | Accumulated Depreciation | Undepreciated Value |
|--|-------------------|---------------|---------------------|------|----------------|---------------------|--------------------------|---------------------|
| 340-1630-00 Red Gate Golf-Imp. O. T. Bldg. | | | | | | | | |
| General Government | | | | | | | | |
| C. I. P. | | | | | | | | |
| Redgate Improvements | Project# 340-7A66 | 06/30/2009 | 20 | 1 | \$148,654.74 | 7,432.74 | 7,432.74 | 141,222.00 |
| Redgate Clubhouse | | | | | | | | |
| Improvements O. T. Bldgs | | | | | | | | |
| Carpeting | | 03/12/1998 | 10 | 12 | \$8,681.00 | 0.00 | 8,681.00 | 0.00 |
| Redgate Golf Course | | | | | | | | |
| C. I. P. | | | | | | | | |
| Redgate Improvements FY91-93 | Project IR66 | 06/30/2002 | 36 | 8 | \$420,506.00 | 11,680.72 | 93,445.78 | 327,060.22 |
| Redgate Improvements FY91-93 | Project IR66 | 06/30/2002 | 6 | 8 | \$120,305.20 | 0.00 | 120,305.20 | 0.00 |
| Golf Course Improvement | Project # 9G66 | 06/30/2006 | 15 | 4 | \$856,375.66 | 57,091.71 | 228,366.84 | 628,008.82 |
| Redgate Improvements FY91-93 | PROJECT IR66 | 06/30/1998 | 4 | 12 | \$431,778.14 | 0.00 | 431,778.14 | 0.00 |
| Redgate Improvements FY91-93 | Project IR66 | 06/30/2002 | 21 | 8 | \$106,856.00 | 5,088.38 | 40,707.05 | 66,148.95 |
| Improvements O. T. Bldgs | | | | | | | | |
| Rebuild Tees at holes #5,17 | | 12/15/1998 | 10 | 12 | \$11,413.00 | 0.00 | 11,413.00 | 0.00 |
| Redgate Improvements | PROJECT #420-9H61 | 06/30/1991 | 30 | 19 | \$353,160.01 | 11,772.00 | 223,668.01 | 129,492.00 |
| Summary for 'SUPPORTK2' = 340-1630-00 (9 detail records) | | | | | | | | |
| Sum Purchase Price: | \$2,457,729.75 | AnnDep: | | | | | AccumDep: | \$1,291,932.00 |
| | | | | | | | | UnDepVal: |
| | | | | | | | | \$1,165,797.75 |
| | | | | | | | | \$93,065.55 |

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|--|-------------------|---------------|---------------------|------|----------------|---------------------|--------------------------|---------------------|
| 340-1640-00 Red Gate Golf-Mach. & Equip. | | | | | | | | |
| Public Works/MVM | | | | | | | | |
| Lawn Equip.-Maintenance | | | | | | | | |
| Tractor-John Deere | L02155A657317 | 02/01/1989 | 0 | 21 | \$15,495.00 | 0.00 | 15,495.00 | 0.00 |
| Kubota Tractor | 13651 | 05/30/1986 | 0 | 24 | \$8,050.00 | 0.00 | 8,050.00 | 0.00 |
| Tournament Xpress Green Roller | T1358 | 05/04/2006 | 5 | 4 | \$9,840.32 | 1,968.06 | 7,872.26 | 1,968.06 |
| Trucks | | | | | | | | |
| Chevrolet S-10 Truck | 1GCCS145828185230 | 02/11/2002 | 0 | 8 | \$11,269.00 | 0.00 | 11,269.00 | 0.00 |
| Recreation Services Yard | | | | | | | | |
| Lawn Equip.-Maintenance | | | | | | | | |
| Tractor | | 09/18/2000 | 5 | 10 | \$15,900.00 | 0.00 | 15,900.00 | 0.00 |
| Redgate Golf Course | | | | | | | | |
| Computer Software | | | | | | | | |
| Genlive system | Golf 2015466 | 05/21/2010 | 7 | 0 | \$12,000.00 | 0.00 | 0.00 | 12,000.00 |
| Lawn Equip.-Maintenance | | | | | | | | |
| Jacobsen LF3400 Gang Mower | 6798402061 | 06/25/2010 | 7 | 0 | \$41,959.00 | 0.00 | 0.00 | 41,959.00 |
| Trap Rake Mowers, commercial, | Tc2500G011196 | 07/14/2000 | 5 | 10 | \$17,915.00 | 0.00 | 17,915.00 | 0.00 |
| 2006 Jacobsen Green KingIV Tri | 6228903948 | 12/09/2008 | 7 | 2 | \$17,640.00 | 2,520.00 | 5,040.00 | 12,600.00 |
| New Holland TN55 Tractor | 1249946 | 11/13/2001 | 5 | 9 | \$15,900.00 | 0.00 | 15,900.00 | 0.00 |
| Hustler Super Z Rotary Mower | 928929 | 05/27/2010 | 7 | 0 | \$10,620.00 | 0.00 | 0.00 | 10,620.00 |
| Mower-Toro Redmaster | 3@4204 | 07/28/2000 | 5 | 10 | \$12,612.00 | 0.00 | 12,612.00 | 0.00 |
| 2004 John Deere 3245C Rotary | TC3245C010153 | 05/13/2009 | 7 | 1 | \$18,995.00 | 2,713.57 | 2,713.57 | 16,281.43 |

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|--|----------------------|---------------|---------------------|------|----------------|---------------------|--------------------------|---------------------|
| Vehicles - Other | | | | | | | | |
| Spray Vehicle | | 06/08/1999 | 5 | 11 | \$18,890.00 | 0.00 | 18,890.00 | 0.00 |
| Redgate Golf Maint. Shop | | | | | | | | |
| Automobiles | | | | | | | | |
| Club Car Carryall-Turf II | | 06/07/2001 | 5 | 9 | \$5,470.00 | 0.00 | 5,470.00 | 0.00 |
| Lawn Equip.-Maintenance | | | | | | | | |
| Tractor-Jacobsen GKII | 62219-11150 #6 | 01/01/1981 | 5 | 29 | \$5,998.00 | 0.00 | 5,998.00 | 0.00 |
| Gang mowers,30" Jacobsen (5) | 128 127 130 607 129 | 01/01/1985 | 5 | 25 | \$5,525.00 | 0.00 | 5,525.00 | 0.00 |
| Trap rake-Smithco, 16HP | 134300-4199 | 06/28/1991 | 5 | 19 | \$6,310.00 | 0.00 | 6,310.00 | 0.00 |
| Turfline Universal Roller | VR070212 | 05/21/2007 | 7 | 3 | \$8,303.00 | 1,186.14 | 3,558.43 | 4,744.57 |
| Jacobsen IV Triplex Mower | S/N6228904259 | 01/10/2007 | 7 | 3 | \$19,656.25 | 2,808.04 | 8,424.11 | 11,232.14 |
| Cushman turf truckster-flatbed | 898530-8210 | 01/01/1983 | 5 | 27 | \$5,435.00 | 0.00 | 5,435.00 | 0.00 |
| Toro Procore 648 Aerator | 260001271 | 09/07/2006 | 7 | 4 | \$18,661.00 | 2,665.86 | 10,663.43 | 7,997.57 |
| Aerator-Toro greens, 16HP | 1/2 UNDER PARK MAIN | 12/15/1996 | 5 | 14 | \$5,000.00 | 0.00 | 5,000.00 | 0.00 |
| Aerator-Toro greens, 16HP | 9100-70865 | 06/30/1987 | 5 | 23 | \$8,500.00 | 0.00 | 8,500.00 | 0.00 |
| Cushman turf truckster-flatbed | 95005915 898570 | 11/08/1995 | 5 | 15 | \$10,380.00 | 0.00 | 10,380.00 | 0.00 |
| Jacobsen LF-3400 Mower | V1305 SN 6E2374 | 07/05/2006 | 7 | 4 | \$38,924.00 | 5,560.57 | 22,242.29 | 16,681.71 |
| Tractor-Jacobsen GKIV Diesel | 62226-3160 | 04/22/1988 | 5 | 22 | \$10,222.00 | 0.00 | 10,222.00 | 0.00 |
| Trap Rake Mowers, commercial, | | 06/19/2001 | 5 | 9 | \$8,120.00 | 0.00 | 8,120.00 | 0.00 |
| Tractor Mount Slit Seeder | 240000465/379 | 08/19/2004 | 5 | 6 | \$5,543.00 | 0.00 | 5,543.00 | 0.00 |
| Trap Rake Mowers, commercial, #M02653D070112 | | 05/23/1998 | 10 | 12 | \$18,866.00 | 0.00 | 18,866.00 | 0.00 |
| Toro Multi-Pro Spray Vehicle | SER# 240000320 | 03/19/2008 | 7 | 2 | \$18,000.00 | 2,571.43 | 5,142.86 | 12,857.14 |
| Aerator, Hydroject | TORO 3000 09800-2073 | 08/03/1992 | 7 | 18 | \$23,910.00 | 0.00 | 23,910.00 | 0.00 |
| Cushman turf truckster-flatbed | 898530-8720 | 08/17/1987 | 5 | 23 | \$7,317.00 | 0.00 | 7,317.00 | 0.00 |
| Mower-progressive | | 05/02/2001 | 5 | 9 | \$8,585.00 | 0.00 | 8,585.00 | 0.00 |
| Jacobsen walking greens mower | 62250-2313 | 06/30/1994 | 7 | 16 | \$13,756.00 | 0.00 | 13,756.00 | 0.00 |
| Tractor-Jacobsen GKIV Diesel | 62229-2155 | 04/10/1990 | 5 | 20 | \$13,912.00 | 0.00 | 13,912.00 | 0.00 |

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|---|----------------------|---------------|---------------------|------|----------------|---------------------|--------------------------|---------------------|
| Cushman turf truckster-flatbed | 898630-9110-91005349 | 05/14/1991 | 5 | 19 | \$9,500.00 | 0.00 | 9,500.00 | 0.00 |
| Mower-Jacobsen-Triplex | LF3400 | 04/26/2002 | 5 | 8 | \$30,677.40 | 0.00 | 30,677.40 | 0.00 |
| Turf Truckster | SER# 2554339 | 03/07/2008 | 7 | 2 | \$22,301.00 | 3,185.86 | 6,371.71 | 15,929.29 |
| Tractor-Jacobsen GKIV Diesel | 62229-2804 | 09/26/1991 | 5 | 19 | \$14,743.00 | 0.00 | 14,743.00 | 0.00 |
| Machinery & Equip.Other | | | | | | | | |
| Hydraulic lifter | 3500-0423 | 06/10/1996 | 5 | 14 | \$6,375.00 | 0.00 | 6,375.00 | 0.00 |
| Freebird Hand Held Radios | | 06/24/2002 | 5 | 8 | \$7,185.00 | 0.00 | 7,185.00 | 0.00 |
| Spin Grinder/Sharpener | | 11/16/2000 | 5 | 10 | \$20,900.00 | 0.00 | 20,900.00 | 0.00 |
| Buffalo Turbine Debris Blower | 8821 | 12/10/2003 | 7 | 7 | \$5,990.00 | 0.00 | 5,990.00 | 0.00 |
| Vehicles - Other | | | | | | | | |
| Utility Vehicle EZGO 1200G | #99-1232408 | 08/09/1999 | 5 | 11 | \$5,147.81 | 0.00 | 5,147.81 | 0.00 |
| Yamaha GA 21 Snack Cart | | 10/02/2001 | 5 | 9 | \$7,602.75 | 0.00 | 7,602.75 | 0.00 |
| Redgate Golf Pro Shop&Cartshed | | | | | | | | |
| Machinery & Equip.Other | | | | | | | | |
| Bedknife Grinder-Anglemaster | | 06/29/2000 | 5 | 10 | \$9,900.00 | 0.00 | 9,900.00 | 0.00 |

Summary for 'SUPPORTK2' = 340-1640-00 (47 detail records)

| | | | | | | | |
|---------------------|--------------|---------|------------------|-----------|------------------|------------|--------------|
| Sum Purchase Price: | \$633,800.53 | AnnDep: | \$25,179.53 | AccumDep: | \$468,929.61 | UnDepVal: | \$164,870.92 |
| | | | 855.71 | | - 442,894.37 | FY 09 bal | |
| | | | <u>26,035.24</u> | | <u>26,035.24</u> | FY 10 dep. | |