

VILLAGE OF GRAND BEACH

DRAFT BUDGET FOR YEAR ENDING OCTOBER 31, 2023

GOLF FUND

**Village of Grand Beach - Golf Fund  
Budget  
For The Year Ending October 31, 2023**

	2020-2021	2020-2021	2021-2022	2021-2022	Proposed 2022-2023			Notes
	Budget	Actual	Budget	11/1/21-2/23/22	Village	Serviscape	Total	
<b>INCOME</b>								
000.651 - GAS CART RENTAL FEES	\$ 26,000	\$ 41,611	\$ 30,000	\$ -	\$ 40,000	\$ -	40,000	
000.653 - GREEN FEES	100,000	133,403	115,000	-	120,000	-	120,000	
000.654 - CART FEES	107,600	114,980	107,600	-	110,000	-	110,000	
000.655 - CONCESSIONS - FOOD	24,000	19,731	24,000	-	24,000	-	24,000	
000.656 - CONCESSIONS - GOLF	5,700	8,530	5,700	-	7,000	-	7,000	
000.657 - CONCESSIONS-CLOTHING	17,000	14,241	17,000	-	16,000	-	16,000	
000.660 - GOLF ASSOC. OF MI MEMBERSHIP	-	-	-	-	-	-	-	
000.664 - INTEREST EARNED	600	157	300	40	200	-	200	
000.670 - MISCELLANEOUS REVENUE	-	30,119	-	12	-	-	-	
000.675 - CONTRIBUTIONS	-	-	-	-	-	-	-	
000.676 - CONTRIBUTIONS - BRICK PROGRAM	-	150	-	-	-	-	-	
<b>TOTAL INCOME</b>	<b>280,900</b>	<b>362,922</b>	<b>299,600</b>	<b>52</b>	<b>317,200</b>		<b>317,200</b>	
<b>EXPENSES</b>								
000.701 - MANAGEMENT FEE	25,375	24,636	26,920	6,730	-	26,920	26,920	
000.702 - WAGES - HEAD OF DEPT.	337	888	-	-	337	-	337	
000.704 - PRO SHOP MGR & EMPLOYEES	46,000	49,201	48,500	1,914	55,000	-	55,000	
000.706 - WAGES - CLERICAL	10,548	10,214	11,962	1,743	9,691	3,440	13,131	
000.707 - WAGES - OTHER	82,909	67,915	82,942	16,467	1,118	90,623	91,741	
000.708 - WAGES - TEMP	-	-	-	-	-	-	-	
000.709 - CASUAL LABOR	100	120	100	-	600	-	600	
000.727 - OFFICE SUPPLIES	1,565	530	1,573	111	500	360	860	
000.730 - POINT OF SALE SOFTWARE FEE	700	888	1,000	267	1,200	-	1,200	
000.740 - OPERATING SUPPLIES	-	-	-	-	-	-	-	
000.741 - SMALL TOOLS	508	1,398	523	991	-	1,256	1,256	
000.742 - UNIFORMS	424	-	437	-	-	600	600	
000.747 - MOSQUITO ABATEMENT SUPPLIES	200	-	200	-	200	-	200	
000.751 - GAS AND OIL	4,824	2,725	5,060	423	400	6,000	6,400	Rangers Carts
000.760 - BUILDING RENT	1,800	1,800	1,800	450	1,800	-	1,800	
000.769 - STONE/MULCH	849	-	874	-	-	849	849	
000.770 - SOIL	-	-	-	-	-	-	-	
000.771 - INSECTICIDES	6,589	6,359	6,787	-	-	5,080	5,080	
000.772 - SEED	4,061	-	2,092	-	-	1,200	1,200	
000.773 - FERTILIZER/CHEMICALS	9,707	2,321	9,998	(149)	-	9,150	9,150	
000.774 - SAND	2,266	1,414	2,334	-	-	1,900	1,900	
000.775 - SOD	-	-	-	-	-	-	-	
000.777 - PLANT MATERIALS	530	-	546	-	-	530	530	
000.778 - REPAIR & MAINT. SUPPLIES	8,351	20,437	16,669	3,742	5,000	17,828	22,828	Cart Repairs, Batteries & Winterization
000.780 - OUTSIDE SERVICES	-	-	-	-	-	-	-	
000.784 - WATER SUPPLY EXPENSE	-	-	-	-	-	-	-	
000.785 - IRRIGATION/DRAINAGE SUPPLIES	2,122	10,357	2,186	-	-	2,500	2,500	
000.786 - TEE AND GREEN SUPPLIES	849	4,770	874	48	-	849	849	
000.787 - SAFETY MATERIALS/EQUIPMENT	159	96	164	-	-	170	170	
000.790 - LICENSE/DUES	520	45	535	45	-	519	519	
000.810 - MEMBERSHIP DUES-GOLF ASSOC.	500	-	500	-	500	-	500	
000.818 - CONTRACTUAL SERVICES	2,600	1,081	2,600	187	2,500	-	2,500	Floors, Ice Machine & Firewall/Wi-Fi, Copler Maint & Computer Support, Alarm Pumhouse
000.850 - TELEPHONE & INTERNET SERVICE	2,266	1,637	2,084	436	1,700	600	2,300	Pro Shop & Pumhouse
000.852 - HEALTH INSURANCE	2,749	3,107	1,965	273	7,731	-	7,731	
000.855 - LIFE & DISABILITY INSURANCE	100	178	125	16	297	-	297	

**Village of Grand Beach - Golf Fund  
Budget  
For The Year Ending October 31, 2023**

	2020-2021	2020-2021	2021-2022	2021-2022	Proposed 2022-2023		Notes	
	Budget	Actual	Budget	11/1/21-2/23/22	Village	Serviscape Total		
000.861 - PENSION	625	707	736	64	932	932	7.25%	
000.862 - FICA	3,386	3,940	3,637	184	4,207	4,207		
000.863 - MEDICARE	792	921	851	43	984	984		
000.865 - INSURANCE & BONDS	3,200	4,565	3,000	3,035	3,200	3,200		
000.866 - HOLIDAY, VACATION & SICK PAY	984	1,732	1,075	144	1,711	1,711		
000.867 - WORKMANS COMPENSATION	3,597	833	3,678	31	1,100	3,362	4,462	
000.873 - TRAVEL EXPENSE	500	262	500		500		500	
000.900 - PRINTING & PUBLISHING	1,700	1,284	1,700	-	2,000		2,000	Cart Numbers, Stickers, Envelopes, Score Cards
000.901 - MARKETING	1,003	240	1,006		900	400	1,300	Yellow Pages & Special Advertising
000.902 - PROFESSIONAL SERVICES	2,500	1,538	2,500	1,613	2,500		2,500	Audit & Attorney
000.920 - UTILITIES	3,500	2,886	3,500	528	3,900		3,900	
000.948 - FOOD & GOLF CONCESSION COST	12,000	10,717	12,000	4,050	14,000		14,000	
000.949 - CLOTHING CONCESSION COST	13,000	9,208	13,000	-	14,000		14,000	
000.950 - SCHOOLING		21		-			-	
000.955 - COST OF INVENTORY							-	
000.956 - MISCELLANEOUS	930	917	943	87	600	430	1,030	Mats
000.957 - BANK SERVICE CHARGE		37			100		100	
000.958 - INTEREST EXPENSE					-		-	
000.959 - DEPRECIATION EXPENSE	3,500	11,875	3,500	-	3,500		3,500	Estimate
000.960 - CREDIT CARD USE FEES	3,900	4,612	5,000	273	5,200		5,200	
000.965 - CASH - OVER & SHORT	100	10	100	-	100		100	
000.984 - LEASE - DRIVING RANGE	1	-			-		-	
000.985 - EQUIPMENT PURCHASES	9,030	-	51,046		20,000	600	20,600	Rental Cart Canopy \$20,000
000.986 - EQUIPMENT LEASE	6,901	3,713	9,108	791	21,000	8,300	29,300	20 Leased Golf Carts
000.987 - TREE - TRIMMING & LANDSCAPING	2,915	4,300	9,000	-		3,000	3,000	
000.988 - TEE REBUILD PROJECT	-			-	-		-	
000.989 - COURSE RENOVATION	-						-	
<b>EXPENSES-GENERAL</b>	<b>293,572</b>	<b>276,435</b>	<b>357,230</b>	<b>44,537</b>	<b>189,008</b>	<b>186,466</b>	<b>375,474</b>	
<b>REVENUE OVER EXPENDITURES</b>	<b>(12,672)</b>	<b>86,487</b>	<b>(57,630)</b>	<b>(44,485)</b>	<b>128,192</b>	<b>(186,466)</b>	<b>(58,274)</b>	
<b>000.679 - TRANSFER FROM GENERAL FUND</b>								
<b>NET REVENUE AFTER TRANSFERS</b>	<b>(12,672)</b>	<b>86,487</b>	<b>(57,630)</b>	<b>(44,485)</b>	<b>128,192</b>	<b>(186,466)</b>	<b>(58,274)</b>	
<b>RETAINED EARNINGS BEGINNING OF YEAR</b>	<b>278,007</b>	<b>278,007</b>	<b>364,494</b>	<b>364,494</b>	<b>306,864</b>		<b>306,864</b>	
<b>RETAINED EARNINGS END OF YEAR</b>	<b>\$ 285,335</b>	<b>\$ 364,494</b>	<b>\$ 306,864</b>	<b>\$ 320,009</b>			<b>\$ 248,590</b>	

Revenue 2009-2021													
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Green Fees	97,000	91,500	86,700	93,143	94,987	97,822	99,791	105,400	100,444	96,501	97,917	144,697	133,403
Rental Carts	15,000	16,400	15,277	16,646	17,765	21,367	21,255	23,568	25,102	23,176	23,287	38,480	41,611
Cart Parking Stickers	78,000	79,100	79,500	83,766	83,210	94,912	96,224	102,567	103,475	107,587	104,770	108,270	114,980
Subtotal	190,000	187,000	181,477	193,555	195,962	214,101	217,270	231,535	229,021	227,264	225,974	291,447	289,994
Food	19,900	20,500	20,500	20,132	20,947	21,527	22,033	24,123	24,925	25,376	22,922	16,476	19,731
Golf Concessions	4,400	5,100	3,900	3,767	3,792	4,082	5,755	4,316	6,264	5,971	5,465	7,207	8,530
Clothing	2,900	4,800	5,000	4,345	4,898	5,730	4,993	8,004	11,857	12,030	16,948	10,170	14,241
Subtotal	27,200	30,400	29,400	28,244	29,637	31,339	32,781	36,443	43,046	43,377	45,335	33,853	42,502
Total	217,200	217,400	210,877	221,799	225,599	245,440	250,051	267,978	272,067	270,641	271,309	325,300	332,496