

VILLAGE OF GRAND BEACH

DRAFT BUDGET FOR YEAR ENDING OCTOBER 31, 2022

GOLF FUND

**Village of Grand Beach - Golf Fund  
Budget  
For The Year Ending October 31, 2022**

	2019-2020	2019-2020	2020-2021	2020-2021	Proposed 2021-2022		Notes
	Budget	Actual	Budget	11/1/20-2/13/21	Village	Serviscape	
<b>INCOME</b>							
000.651 - GAS CART RENTAL FEES	\$ 26,000	\$ 38,480	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ 30,000
000.653 - GREEN FEES	100,000	144,697	100,000		100,000		115,000
000.654 - CART FEES	107,600	108,270	107,600		107,600		107,600
000.655 - CONCESSIONS - FOOD	25,000	16,476	24,000	-	24,000		24,000
000.656 - CONCESSIONS - GOLF	6,200	7,207	5,700		5,700		5,700
000.657 - CONCESSIONS-CLOTHING	12,500	10,170	17,000		17,000		17,000
000.660 - GOLF ASSOC. OF MI MEMBERSHIP							-
000.664 - INTEREST EARNED	500	376	600	34	600		300
000.670 - MISCELLANEOUS REVENUE		88		-			-
000.675 - CONTRIBUTIONS		500		-			-
000.676 - CONTRIBUTIONS - BRICK PROGRAM		(666)		-			-
<b>TOTAL INCOME</b>	<b>277,800</b>	<b>325,598</b>	<b>280,900</b>	<b>34</b>	<b>280,900</b>		<b>299,600</b>
<b>EXPENSES</b>							
000.701 - MANAGEMENT FEE	25,375	24,636	25,375	6,159	-	26,920	26,920
000.702 - WAGES - HEAD OF DEPT.	-	60		-	-		-
000.704 - PRO SHOP MGR & EMPLOYEES	44,000	44,457	46,000	3,346	48,500		48,500
000.706 - WAGES - CLERICAL	11,057	11,050	10,548	1,434	8,419	3,543	11,962
000.707 - WAGES - OTHER	77,385	55,425	82,909	13,611	663	82,279	82,942
000.708 - WAGES - TEMP	-			-			-
000.709 - CASUAL LABOR	100	420	100	-	100		100
000.727 - OFFICE SUPPLIES	1,565	1,032	1,565	317	1,300	273	1,573
000.730 - POINT OF SALE SOFTWARE FEE	800	918	700	177	1,000		1,000
000.740 - OPERATING SUPPLIES	-			-	-		-
000.741 - SMALL TOOLS	424	2,606	508	257	-	523	523
000.742 - UNIFORMS	424	697	424			437	437
000.747 - MOSQUITO ABATEMENT SUPPLIES	200		200		200		200
000.751 - GAS AND OIL	5,605	1,027	4,824	216	400	4,660	5,060
000.760 - BUILDING RENT	1,800	1,800	1,800	450	1,800		1,800
000.769 - STONE/MULCH	1,273		849	-	-	874	874
000.770 - SOIL	-			-	-		-
000.771 - INSECTICIDES	6,896	2,916	6,589	95	-	6,787	6,787
000.772 - SEED	1,061		4,061	-		2,092	2,092
000.773 - FERTILIZER/CHEMICALS	9,707	5,514	9,707	(66)	-	9,998	9,998
000.774 - SAND	1,273	1,329	2,266			2,334	2,334
000.775 - SOD	-	780					-
000.777 - PLANT MATERIALS	531	-	530			546	546
000.778 - REPAIR & MAINT. SUPPLIES	7,805	17,998	8,351	4,608	4,500	12,169	16,669
000.780 - OUTSIDE SERVICES	371	-		-		-	-
000.784 - WATER SUPPLY EXPENSE	-			-	-		-
000.785 - IRRIGATION/DRAINAGE SUPPLIES	2,122	2,438	2,122	109		2,186	2,186
000.786 - TEE AND GREEN SUPPLIES	849	282	849	-	-	874	874
000.787 - SAFETY MATERIALS/EQUIPMENT	159		159	-	-	164	164
000.790 - LICENSE/DUES	478	161	520	45		535	535
000.810 - MEMBERSHIP DUES-GOLF ASSOC.	500	100	500		500		500
000.818 - CONTRACTUAL SERVICES	2,400	2,572	2,600	183	2,600		2,600
000.850 - TELEPHONE & INTERNET SERVICE	2,084	1,741	2,266	313	1,500	584	2,084
000.852 - HEALTH INSURANCE	2,613	2,704	2,749	201	1,965		1,965
000.855 - LIFE & DISABILITY INSURANCE	100	103	100	10	125		125
000.861 - PENSION	632	401	625	40	736		736
000.862 - FICA	3,288	3,295	3,386	249	3,637		3,637
000.863 - MEDICARE	769	771	792	58	851		851

**Village of Grand Beach - Golf Fund  
Budget  
For The Year Ending October 31, 2022**

	2019-2020	2019-2020	2020-2021	2020-2021	Proposed 2021-2022		Notes	
	Budget	Actual	Budget	11/1/20-2/13/21	Village	Serviscape		Total
000.865 - INSURANCE & BONDS	3,200	5,001	3,200	438	3,000		3,000	
000.866 - HOLIDAY, VACATION & SICK PAY	907	1,013	984	96	1,075		1,075	
000.867 - WORKMANS COMPENSATION	3,552	717	3,597	53	900	2,778	3,678	
000.873 - TRAVEL EXPENSE	500	252	500		500		500	
000.900 - PRINTING & PUBLISHING	2,000	478	1,700	(250)	1,700		1,700	Cart Numbers, Stickers, Envelopes, Score Cards
000.901 - MARKETING	1,006	515	1,003		900	106	1,006	Yellow Pages & Special Advertising
000.902 - PROFESSIONAL SERVICES	2,500	1,538	2,500	1,178	2,500		2,500	Audit & Attorney
000.920 - UTILITIES	3,500	3,113	3,500	273	3,500		3,500	
000.948 - FOOD & GOLF CONCESSION COST	13,500	9,867	12,000	72	12,000		12,000	
000.949 - CLOTHING CONCESSION COST	10,500	8,644	13,000	-	13,000		13,000	
000.950 - SCHOOLING	106	65		-		-	-	
000.955 - COST OF INVENTORY							-	
000.956 - MISCELLANEOUS	924	902	930	102	500	443	943	Mats
000.957 - BANK SERVICE CHARGE							-	
000.958 - INTEREST EXPENSE	880	718			-		-	
000.959 - DEPRECIATION EXPENSE	3,500	15,324	3,500	-	3,500		3,500	Estimate
000.960 - CREDIT CARD USE FEES	3,900	4,664	3,900	282	5,000		5,000	
000.965 - CASH - OVER & SHORT	100	10	100	-	100		100	
000.983 - CREDIT CARD TERMINAL LEASE							-	
000.984 - LEASE - DRIVING RANGE	1	1	1		-		-	
000.985 - EQUIPMENT PURCHASES	18,531	4,160	9,030		50,500	546	51,046	2 Rental Carts \$8,500, Heavy Utility Vehicle \$20,000, Finish Mower \$22,000
000.986 - EQUIPMENT LEASE	10,047	4,553	6,901	413		9,108	9,108	
000.987 - TREE - TRIMMING & LANDSCAPING	2,575	15,700	2,915	1,800	3,000	6,000	9,000	
000.988 - TEE REBUILD PROJECT	-			-	-		-	
000.989 - COURSE RENOVATION	-						-	
<b>EXPENSES-GENERAL</b>	<b>295,375</b>	<b>264,468</b>	<b>293,235</b>	<b>36,269</b>	<b>180,471</b>	<b>176,759</b>	<b>357,230</b>	
<b>REVENUE OVER EXPENDITURES</b>	<b>(17,575)</b>	<b>61,130</b>	<b>(12,335)</b>	<b>(36,235)</b>	<b>100,429</b>	<b>(176,759)</b>	<b>(57,630)</b>	
<b>000.679 -TRANSFER FROM GENERAL FUND</b>		-		-				
<b>NET REVENUE AFTER TRANSFERS</b>	<b>(17,575)</b>	<b>61,130</b>	<b>(12,335)</b>	<b>(36,235)</b>	<b>100,429</b>	<b>(176,759)</b>	<b>(57,630)</b>	
<b>RETAINED EARNINGS BEGINNING OF YEAR</b>	<b>216,876</b>	<b>216,876</b>	<b>278,006</b>	<b>278,006</b>	<b>265,671</b>		<b>265,671</b>	
<b>RETAINED EARNINGS END OF YEAR</b>	<b>\$ 199,301</b>	<b>\$ 278,006</b>	<b>\$ 265,671</b>	<b>\$ 241,771</b>			<b>\$ 208,041</b>	

Revenue 2008-2020													
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Green Fees	112,350	97,000	91,500	86,700	93,143	94,987	97,822	99,791	105,400	100,444	96,501	97,917	144,697
Rental Carts	18,700	15,000	16,400	15,277	16,646	17,765	21,367	21,255	23,568	25,102	23,176	23,287	38,480
Cart Parking Stickers	78,000	78,000	79,100	79,500	83,766	83,210	94,912	96,224	102,567	103,475	107,587	104,770	108,270
Subtotal	209,050	190,000	187,000	181,477	193,555	195,962	214,101	217,270	231,535	229,021	227,264	225,974	291,447
Food	20,600	19,900	20,500	20,500	20,132	20,947	21,527	22,033	24,123	24,925	25,376	22,922	16,476
Golf Concessions	5,000	4,400	5,100	3,900	3,767	3,792	4,082	5,755	4,316	6,264	5,971	5,465	7,207
Clothing	3,600	2,900	4,800	5,000	4,345	4,898	5,730	4,993	8,004	11,857	12,030	16,948	10,170
Subtotal	29,200	27,200	30,400	29,400	28,244	29,637	31,339	32,781	36,443	43,046	43,377	45,335	33,853
Total	238,250	217,200	217,400	210,877	221,799	225,599	245,440	250,051	267,978	272,067	270,641	271,309	325,300