

VILLAGE OF GRAND BEACH

DRAFT BUDGET FOR YEAR ENDING OCTOBER 31, 2021

GOLF FUND

**Village of Grand Beach - Golf Fund
Budget
For The Year Ending October 31, 2021**

	2018-2019	2018-2019	2019-2020	2019-2020	Proposed 2020-2021		Notes
	Budget	Actual	Budget	11/1/19-2/14/20	Village	Serviscape	
INCOME							
000.651 - GAS CART RENTAL FEES	\$ 25,000	\$ 23,287	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ 26,000
000.653 - GREEN FEES	102,000	97,917	100,000		100,000		100,000
000.654 - CART FEES	102,000	104,770	107,600		107,600		107,600
000.655 - CONCESSIONS - FOOD	24,000	22,922	25,000	-	24,000		24,000
000.656 - CONCESSIONS - GOLF	6,000	5,465	6,200		5,700		5,700
000.657 - CONCESSIONS-CLOTHING	12,000	16,948	12,500		17,000		17,000
000.660 - GOLF ASSOC. OF MI MEMBERSHIP							-
000.664 - INTEREST EARNED		1,144	500	224	600		600
000.670 - MISCELLANEOUS REVENUE		1,592		12			-
000.675 - CONTRIBUTIONS				-			-
000.676 - CONTRIBUTIONS - BRICK PROGRAM		1,500		-			-
TOTAL INCOME	271,000	275,545	277,800	236	280,900		280,900
EXPENSES							
000.701 - MANAGEMENT FEE	23,918	24,636	25,375	6,159	-	25,375	25,375
000.702 - WAGES - HEAD OF DEPT.	-			-	-		-
000.704 - PRO SHOP MGR & EMPLOYEES	42,000	41,052	44,000	379	46,000		46,000
000.706 - WAGES - CLERICAL	10,033	9,009	11,057	1,353	7,005	3,543	10,548
000.707 - WAGES - OTHER	75,093	65,802	77,385	15,866	630	82,279	82,909
000.708 - WAGES - TEMP	-			-			-
000.709 - CASUAL LABOR	100		100	-	100		100
000.727 - OFFICE SUPPLIES	1,857	1,124	1,565	166	1,300	265	1,565
000.730 - POINT OF SALE SOFTWARE FEE	560	561	800	207	700		700
000.740 - OPERATING SUPPLIES	-			-	-		-
000.741 - SMALL TOOLS	412	1,817	424	670	-	508	508
000.742 - UNIFORMS	412		424		-	424	424
000.747 - MOSQUITO ABATEMENT SUPPLIES	200		200		200		200
000.751 - GAS AND OIL	5,450	3,744	5,605	555	300	4,524	4,824
000.760 - BUILDING RENT	1,800	1,800	1,800	450	1,800		1,800
000.769 - STONE/MULCH	1,236	809	1,273	-	-	849	849
000.770 - SOIL	-			-	-		-
000.771 - INSECTICIDES	6,695	2,542	6,896	-	-	6,589	6,589
000.772 - SEED	1,030		1,061	-	3,000	1,061	4,061
000.773 - FERTILIZER/CHEMICALS	9,424	6,691	9,707	(23)	-	9,707	9,707
000.774 - SAND	1,236	1,120	1,273		-	2,266	2,266
000.775 - SOD	-	1,128			-		-
000.777 - PLANT MATERIALS	515	-	531		-	530	530
000.778 - REPAIR & MAINT. SUPPLIES	8,150	16,146	7,805	4,014	2,500	5,851	8,351
000.780 - OUTSIDE SERVICES	361	-	371	-	-	-	-
000.784 - WATER SUPPLY EXPENSE	-			-	-		-
000.785 - IRRIGATION/DRAINAGE SUPPLIES	2,060	1,037	2,122	74		2,122	2,122
000.786 - TEE AND GREEN SUPPLIES	824	229	849	-	-	849	849
000.787 - SAFETY MATERIALS/EQUIPMENT	155	133	159	-	-	159	159
000.790 - LICENSE/DUES	463	45	478	161		520	520
000.810 - MEMBERSHIP DUES-GOLF ASSOC.	500	334	500	100	500		500
000.818 - CONTRACTUAL SERVICES	2,400	4,817	2,400	1,067	2,600		2,600
000.850 - TELEPHONE & INTERNET SERVICE	1,667	1,554	2,084	427	1,700	566	2,266
000.852 - HEALTH INSURANCE	1,961	1,726	2,613	261	2,749		2,749
000.855 - LIFE & DISABILITY INSURANCE	75	65	100	10	100		100
000.861 - PENSION	553	233	632	37	625		625
000.862 - FICA	3,094	2,934	3,288	60	3,386		3,386
000.863 - MEDICARE	724	686	769	14	792		792

**Village of Grand Beach - Golf Fund
Budget
For The Year Ending October 31, 2021**

	2018-2019	2018-2019	2019-2020	2019-2020	Proposed 2020-2021			Notes
	Budget	Actual	Budget	11/1/19-2/14/20	Village	Serviscape	Total	
000.865 - INSURANCE & BONDS	2,800	5,166	3,200	605	3,200		3,200	
000.866 - HOLIDAY, VACATION & SICK PAY	550	686	907	87	984		984	
000.867 - WORKMANS COMPENSATION	3,425	698	3,552	8	900	2,697	3,597	
000.873 - TRAVEL EXPENSE	500	295	500		500		500	
000.900 - PRINTING & PUBLISHING	2,400	1,322	2,000	103	1,700		1,700	Cart Numbers, Stickers, Envelopes, Score Cards
000.901 - MARKETING	1,003	125	1,006	240	900	103	1,003	Yellow Pages & Special Advertising
000.902 - PROFESSIONAL SERVICES	2,500	1,565	2,500	1,050	2,500		2,500	Audit & Attorney
000.920 - UTILITIES	1,800	2,487	3,500	376	3,500		3,500	
000.948 - FOOD & GOLF CONCESSION COST	13,000	9,294	13,500	-	12,000		12,000	
000.949 - CLOTHING CONCESSION COST	9,000	12,278	10,500	-	13,000		13,000	
000.950 - SCHOOLING	103	75	106	-			-	
000.955 - COST OF INVENTORY							-	
000.956 - MISCELLANEOUS	912	1,738	924	72	500	430	930	Mats
000.957 - BANK SERVICE CHARGE							-	
000.958 - INTEREST EXPENSE	960	957	880	319	-		-	Interest on Tractor Lease (Pay off 9/2020)
000.959 - DEPRECIATION EXPENSE	3,500	16,740	3,500	-	3,500		3,500	Estimate
000.960 - CREDIT CARD USE FEES	3,500	3,324	3,900	140	3,900		3,900	
000.965 - CASH - OVER & SHORT	100		100	-	100		100	
000.983 - CREDIT CARD TERMINAL LEASE							-	
000.984 - LEASE - DRIVING RANGE	1	1	1		-		-	
000.985 - EQUIPMENT PURCHASES	3,515	5,102	18,531		8,500	530	9,030	Rental Cart \$8,500
000.986 - EQUIPMENT LEASE	10,051	5,627	10,047	553		6,901	6,901	Tractor Lease Payments & ServiScape Leased Equipment
000.987 - TREE - TRIMMING & LANDSCAPING	5,575	2,929	2,575	13,900		2,915	2,915	
000.988 - TEE REBUILD PROJECT	-			-			-	
000.989 - COURSE RENOVATION	-						-	
EXPENSES-GENERAL	270,153	262,183	295,375	49,460	131,671	161,563	293,234	
REVENUE OVER EXPENDITURES	847	13,362	(17,575)	(49,224)	149,229	(161,563)	(12,334)	
000.679 - TRANSFER FROM GENERAL FUND								
NET REVENUE AFTER TRANSFERS	847	13,362	(17,575)	(49,224)	149,229	(161,563)	(12,334)	
RETAINED EARNINGS BEGINNING OF YEAR	200,847	200,847	214,209	214,209	196,634		196,634	
RETAINED EARNINGS END OF YEAR	\$ 201,694	\$ 214,209	\$ 196,634	\$ 164,985			\$ 184,300	

Revenue 2007-2019													
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Green Fees	107,900	112,350	97,000	91,500	86,700	93,143	94,987	97,822	99,791	105,400	100,444	96,501	97,917
Rental Carts	14,900	18,700	15,000	16,400	15,277	16,646	17,765	21,367	21,255	23,568	25,102	23,176	23,287
Cart Parking Stickers	76,200	78,000	78,000	79,100	79,500	83,766	83,210	94,912	96,224	102,567	103,475	107,587	104,770
Subtotal	199,000	209,050	190,000	187,000	181,477	193,555	195,962	214,101	217,270	231,535	229,021	227,264	225,974
Food	18,800	20,600	19,900	20,500	20,500	20,132	20,947	21,527	22,033	24,123	24,925	25,376	22,922
Golf Concessions	5,100	5,000	4,400	5,100	3,900	3,767	3,792	4,082	5,755	4,316	6,264	5,971	5,465
Clothing	2,500	3,600	2,900	4,800	5,000	4,345	4,898	5,730	4,993	8,004	11,857	12,030	16,948
Subtotal	26,400	29,200	27,200	30,400	29,400	28,244	29,637	31,339	32,781	36,443	43,046	43,377	45,335
Total	225,400	238,250	217,200	217,400	210,877	221,799	225,599	245,440	250,051	267,978	272,067	270,641	271,309