

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	Total	
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	Rangers Carts
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	Aerify & Seed Fairways
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	Cart Repairs & Winterization
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	Floors, Ice Machine & Firewall/Wi-Fi, Copier Maint & Computer Support, Alarm Pumphouse
000.850 - TELEPHONE & INTERNET SERVICE	1,667	1,554	2,084	427	1,700	566	2,266	Pro Shop & Pumphouse
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	

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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	
000.861 - PENSION	553	233	632	37	625		625	7.25%
000.862 - FICA	3,094	2,934	3,288	60	3,386		3,386	
000.863 - MEDICARE	724	686	769	14	792		792	
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		16,000	530	16,530	Rental Cart \$8,500, Light Utility Vehicle \$7,500
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	-			-	3,000		3,000	#8 Move Cart Path & Bunker
000.989 - COURSE RENOVATION	-						-	
EXPENSES-GENERAL	270,153	262,183	295,375	49,460	142,171	161,563	303,734	
REVENUE OVER EXPENDITURES	847	13,362	(17,575)	(49,224)	138,729	(161,563)	(22,834)	
000.679 -TRANSFER FROM GENERAL FUND		-		-				
NET REVENUE AFTER TRANSFERS	847	13,362	(17,575)	(49,224)	138,729	(161,563)	(22,834)	
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			\$ 173,800	

