

**CITY OF GRAND RAPIDS
GOLF COURSE DEPARTMENT
ACTUAL 2019-2022 EXPENSES, 2023 BUDGET, YEAR TO DATE, PROPOSED 2024 BUDGET**

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 8/31/2023	PROPOSED 2024 BUDGET
EXPENSES							
PERSONNEL							
Salary-Fulltime	\$ 73,510	\$ 75,821	\$ 90,724	\$ 147,983	\$ 142,212	\$ 90,385	\$ 137,170
Salary-Fulltime/Overtime	-	-	-	2,053	3,000	748	3,000
Salary-Parttime	131,094	130,631	134,951	144,254	96,010	122,535	150,010
Salary-Parttime/Overtime	4,211	5,343	5,372	913	2,000	218	2,000
Contracted Service	2,000	3,147	2,000	2,600	1,800	-	1,800
PERA	8,838	9,288	10,947	11,451	11,901	8,066	11,523
FICA	12,785	12,970	14,061	17,268	15,080	13,162	18,115
Medicare	2,990	3,033	3,288	4,038	3,527	3,078	4,237
Health Insurance	18,824	20,074	20,324	40,121	43,847	30,332	45,755
Life Insurance	25	25	26	48	52	33	52
Dental Insurance	-	-	-	-	-	-	-
OPEB	-	-	-	-	-	-	-
Unemployment	8,385	5,387	1,705	495	9,000	19	1,000
Workers Compensation	1,695	1,911	2,358	3,240	3,307	3,231	4,776
TOTAL PERSONNEL	264,357	267,630	285,756	374,464	331,735	271,806	379,438
SUPPLIES & MATERIALS							
Office Supplies	1,695	611	1,271	2,058	2,000	760	2,000
Copy Supplies	12	14	16	39	-	-	-
Printing/Binding	2,364	11	771	149	150	511	150
Computer Supplies	-	-	-	-	-	395	400
Assets between \$700-\$2,499	1,813	-	-	3,120	-	1,203	1,200
Inventorial Supplies	2,397	1,140	8,684	4,091	4,200	687	4,200
Operating Supplies	3,133	5,166	5,283	8,530	8,500	4,480	8,500
Motor Fuels	12,250	8,452	12,415	19,845	20,000	12,226	20,000
Lubricants	969	421	269	539	550	285	550
Maintenance-Equip/Parts	6,594	4,558	5,558	7,827	8,000	9,928	8,000
Safety Supplies	543	463	22	-	-	-	-
Other Supplies/Materials	-	-	-	-	-	706	800
Equipment Parts	16,011	12,206	26,794	24,565	25,000	37,103	25,000
Turf Rehab	5,525	1,884	9,814	6,258	7,500	5,096	7,500
Flowers	2,659	1,435	3,891	3,222	4,000	5,859	4,000
Small Tools	-	172	293	-	-	-	-
TOTAL SUPPLIES & MATERIALS	55,965	36,533	75,080	80,243	79,900	79,240	82,300

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	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	ACTUAL YTD 8/31/2023	PROPOSED 2024 BUDGET
OTHER CHARGES & SERVICES							
Professional Services	-	-	78	-	-	-	-
Auditing/Accounting Services	11,004	11,049	10,977	11,442	9,500	5,214	9,500
Legal Services	161	-	-	-	-	-	-
Exterminator Service	-	118	224	-	500	-	500
Laundry/Linen Service	788	618	664	494	750	820	750
Janitorial Service	1,069	961	641	1,095	1,000	975	1,000
Other Contracted Services	54,365	56,234	58,718	64,821	55,000	41,494	55,000
Telephone	3,465	4,312	4,455	4,446	3,500	2,100	3,500
Postage/Freight	238	132	146	148	-	36	-
Seminar/Meetings/Schools	-	145	165	145	500	165	500
Auto License	-	19	-	19	-	-	-
Publishing & Advertising	3,928	2,838	3,486	2,248	3,000	2,733	3,000
General Insurance	7,816	7,386	5,661	8,590	8,400	7,848	8,400
Electricity	22,775	22,473	29,214	27,537	25,000	20,474	25,000
Garbage Removal	2,690	2,214	2,356	2,726	3,000	2,867	3,000
Septic/Sewer	2,290	3,482	13,990	5,033	5,000	3,065	5,000
Heat-Natural Gas	2,893	2,595	2,528	2,892	3,000	1,530	3,000
Maintenance Contract	8,588	8,391	9,276	13,253	10,000	4,548	10,000
Building Maint/Repairs	7,750	915	5,721	10,285	4,500	6,998	4,500
Computer Maintenance	1,989	1,669	1,424	2,118	1,000	143	1,000
Golf Simulator Expenses	-	-	3,770	25,484	20,000	30,861	32,000
Irrigation Maint/Supplies	1,184	6,632	6,757	-	5,000	3,420	5,000
Genl Equip Maint/Repairs	2,301	4,644	6,900	11,495	7,000	10,008	10,000
Fixture/Furniture Maint	1,144	433	206	4,908	3,000	816	3,000
Fertilizer/Chemicals	26,685	35,889	39,639	39,528	40,000	33,319	40,000
Tree Maintenance	4,108	7,945	8,451	-	5,000	944	5,000
Course Improvements	7,647	806	-	-	5,000	1,019	5,000
Equipment Rental	-	-	2,220	-	-	6,144	-
Winter Storage	1,800	1,800	1,800	1,845	1,900	1,890	1,900
MC/VISA Bank Charges	12,767	16,777	18,167	20,075	19,000	15,585	19,000
Miscellaneous	10	88	(6)	(7)	-	(8)	-
Permits & Dues	337	386	633	301	-	-	-
Dues & Subscriptions	3,642	3,769	3,474	7,107	5,500	6,014	6,000
Property Tax	3,551	3,609	3,652	3,519	4,000	2,881	4,000
4th of July Expenses	709	-	220	739	800	435	800
Clubhouse Loan Repayment	-	-	-	-	-	-	-
Golf Cart Maint/Repairs	-	20,488	-	537	3,000	-	3,000
Equipment Loan Repayment	-	-	-	-	-	-	-
Interest Exp (Equip & Clbhs)	4,983	5,081	3,391	1,657	1,366	1,366	1,366
Bad Debt Expense	495	-	-	-	-	-	-
Depreciation Expense	105,594	102,948	112,513	118,022	117,000	84,621	117,000
Transfer Out-Adm	3,500	-	-	-	-	-	-
Loss on Retirement -Fixed Asse	-	-	-	-	-	-	-
TOTAL OTHER CHRGS & SERV	312,266	336,846	361,513	392,505	371,216	300,325	386,716
TOTAL EXPENSES	632,588	641,009	722,348	847,212	782,851	651,372	848,454
REVENUE/(EXPENSES)	\$ (32,667)	\$ 15,071	\$ 177,073	\$ 21,891	\$ 53,935	\$ 203,717	\$ 18,099