

Exchange City Golf Course
Proposed 2015 Budget

Description	2008	2009	2010	2011	2012	2013	2014	2014	2015	Proposed
	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Projected	Budget	Increase
Revenue										
Gree Fee Revenue	227,712.00	225,710.00	244,147.00	242,000.00	254,876.00	260,000.00	265,000.00	234,000.00	235,000.00	30,000.00
Range Revenue	76,245.00	73,189.00	69,625.00	72,000.00	83,324.00	75,000.00	75,000.00	79,500.00	75,000.00	0.00
Golf Cart Rental	41,110.00	41,290.00	42,922.00	44,500.00	52,007.00	48,000.00	51,500.00	60,000.00	60,000.00	8,500.00
Memberships	34,470.00	30,999.00	33,539.00	30,000.00	38,174.00	30,000.00	30,000.00	34,000.00	32,000.00	2,000.00
	379,537.00	373,646.00	398,660.00	388,500.00	428,381.00	413,000.00	421,500.00	407,500.00	402,000.00	19,500.00
Range Expenses	15,771.00	14,778.00	15,692.00	11,700.00	19,850.00	20,000.00	20,000.00	16,000.00	18,500.00	1,500.00
Grounds Operation										
Salary Superintendent	47,330.00	48,000.00	49,045.00	48,900.00	52,150.00	52,500.00	54,000.00	54,000.00	55,300.00	1,300.00
Salary and Wages	58,117.00	49,737.00	61,732.00	56,425.00	64,980.00	61,100.00	64,596.00	57,993.00	61,700.00	2,896.00
Payroll Taxes	12,222.00	10,856.00	12,978.00	12,906.00	15,286.00	11,806.00	15,984.00	14,985.00	14,120.00	1,864.00
Employee Benefits			973.00	1,000.00	0.00					0.00
Sub Total	117,669.00	108,593.00	124,728.00	119,231.00	132,416.00	125,406.00	134,580.00	126,978.00	131,120.00	3,460.00
										0.00
General Cost										0.00
Gas and Oil	14,944.00	10,270.00	11,196.00	10,177.00	15,161.00	13,800.00	14,120.00	13,420.00	14,120.00	0.00
Utilities	9,993.00	9,629.00	14,475.00	10,105.00	11,480.00	10,500.00	11,110.00	11,100.00	10,755.00	355.00
Fertilizer and Seed	13,116.00	17,868.00	18,396.00	24,000.00	18,951.00	20,100.00	18,500.00	18,500.00	18,500.00	0.00
Operating Supplies	2,205.00	2,781.00	3,502.00	5,100.00	5,209.00	5,610.00	5,778.00	5,778.00	5,778.00	0.00
Repairs and Maintenance	5,622.00	6,813.00	9,050.00	8,650.00	8,774.00	10,275.00	10,500.00	5,150.00	8,000.00	2,500.00
Rental Cart Maintenance				1,780.00	991.00	1,400.00	600.00	690.00	600.00	0.00
Contract Labor	1,668.00	800.00	3,177.00	1,200.00	9,277.00	1,200.00	1,400.00	1,100.00	1,400.00	0.00
Sand and Gravel	5,774.00	3,061.00	3,255.00	4,500.00	3,864.00	6,300.00	4,400.00	3,800.00	4,400.00	0.00
Irrigation	5,810.00	2,631.00	3,484.00	4,433.00	7,339.00	5,100.00	5,500.00	5,500.00	5,500.00	0.00
Travel and Dues	693.00	364.00	200.00	1,300.00	1,298.00	1,600.00	1,800.00	1,800.00	1,800.00	0.00
Insurance	3,312.00	3,960.00	4,226.00	4,363.00	3,439.00	3,440.00	0.00		0.00	0.00
Sub Total	63,137.00	58,177.00	70,961.00	75,608.00	85,783.00	79,325.00	73,708.00	66,838.00	70,853.00	2,855.00
Grounds Total	180,806.00	166,770.00	195,689.00	194,839.00	218,199.00	204,731.00	208,288.00	193,816.00	201,973.00	6,315.00
Clubhouse Operations										
Salary Golf Pro	52,632.00	53,700.00	55,241.00	55,269.00	56,500.00	57,165.00	58,600.00	58,600.00	59,900.00	1,300.00

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Description	2008	2009	2010	2011	2012	2013	2014	2014	2015	Proposed
	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Projected	Budget	Increase
Salaries and Wages	28,359.00	29,567.00	28,214.00	30,348.00	33,119.00	32,500.00	32,970.00	39,676.00	39,700.00	6,730.00
Payroll Taxes	8,727.00	8,859.00	9,765.00	8,965.00	10,961.00	9,400.00	9,716.00	11,785.00	11,800.00	2,084.00
Employee Benefits	1,895.00	2,391.00	3,252.00	3,167.00	2,417.00	3,300.00	3,300.00	3,485.00	3,500.00	200.00
Sub-Total	91,613.00	94,517.00	96,472.00	97,749.00	102,997.00	102,365.00	104,586.00	113,546.00	114,900.00	10,314.00
General Cost										
Credit Card Fees	5,545.00	7,628.00	7,824.00	8,238.00	8,518.00	9,000.00	9,000.00	10,964.00	10,000.00	1,000.00
Offices Expenses	1,401.00	1,258.00	860.00	1,202.00	1,202.00	1,750.00	1,750.00	1,193.00	1,200.00	550.00
Legal and Accounting	12,001.00	10,140.00	12,260.00	12,550.00	9,512.00	10,500.00	10,500.00	9,188.00	9,200.00	1,300.00
Miscellaneous	1,356.00	210.00	85.00	220.00	75.00	100.00	500.00	875.00	500.00	0.00
Bad Dept Expense	127.00	358.00	276.00	33.00	5.00	250	250	0	0	250.00
Cash Over/Short	71.00	96.00	3.00	11.00	3.20	0		7.5		0.00
Dues and Subscription	1,411.00	1,392.00	1,256.00	1,081.00	1,798.50	1,500.00	1,500.00	1,877.00	1,800.00	300.00
Utilities	10,837.00	10,342.00	6,800.00	9,026.00	7,992.00	9,200.00	9,500.00	10,212.00	10,000.00	500.00
Telephone	2,585.00	1,356.00	1,384.00	1,352.00	1,389.00	1,400.00	1,400.00	2,091.00	2,000.00	600.00
Insurance	4,582.00	5,014.00	5,905.00	5,159.00	5,632.00	5,500.00	11,100.00	7,401.00	7,000.00	4,100.00
Advertising	4,885.00	3,457.00	3,806.00	3,272.00	4,242.00	3,600.00	3,700.00	6,432.00	5,500.00	1,800.00
Taxes and Licenses	15.00		0.00	0.00	30.00					0.00
Travel	100.00	250.00	150.00	100.00	0.00		500.00	220.00	500.00	0.00
Security	288.00			0.00	0.00		0.00			0.00
Customer Relations		574.00	0.00	0.00	0.00		500.00			500.00
Clubhouse Oper/Main	5,721.00	5,133.00	8,560.00	6,602.00	6,902.00	6,000.00	5,000.00	6,515.00	5,500.00	500.00
Sub-Total	50,783.00	47,016.00	49,169.00	48,824.00	47,284.30	48,800.00	55,200.00	56,975.50	53,200.00	2,000.00
Clubhouse Total	142,396.00	141,533.00	145,641.00	146,573.00	150,281.30	151,165.00	159,786.00	170,521.50	168,100.00	8,314.00
Total Operating Cost	338,973.00	323,081.00	357,022.00	353,112.00	388,330.30	375,896.00	388,074.00	380,337.50	388,573.00	499.00
Simple Revenue	40,564.00	50,565.00	41,638.00	35,388.00	40,050.70	37,104.00	33,426.00	27,162.50	13,427.00	

