



Golf Course

Scott Anthes - Superintendent
(920) 497-7819

MISSION

The purpose of the Brown County Golf Course is to plan, develop, and maintain the golf course, thereby providing recreational opportunities for the public. The golf course shall also be fiscally managed such that it does not require a property tax subsidy.

PROGRAM DESCRIPTION

The Golf Course is responsible for the planning, development, operation, and maintenance of the Brown County Golf Course. The golf course is a highly-rated, four-star 18-hole course consisting of nearly 200 acres with a pro shop, full-service restaurant, maintenance buildings and multiple parking lots.

PERFORMANCE MEASURES	2020 Actual	2021 Estimate	2021 Budget	2022 Budget	Budget Change
Green Fees Paid	\$696,089	\$700,000	\$685,000	\$715,000	4.38%
Rounds of Play Provided	33,001	35,000	34,000	35,000	2.94%
Golf Outings (100+ Players) Hosted	0	6	14	7	-50.00%

INITIATIVES

POS System Upgrade – The Golf Course will begin the process of upgrading its point of sale (POS) system to a cloud-based system. This will allow golfers better access to the golf course tee sheet and will provide the department a cost savings.

Open New Bunkers – In 2021, the Golf Course rebuilt all bunkers on the golf course, which will be open in 2022 at the beginning of the season. These new bunkers will provide a better playing experience and reduce maintenance costs going forward.

FINANCIAL SUMMARY

	2020 Actual	2021 Estimated	2021	2022	Change from 2021	
			Amended Budget	Budget	Amended Budget	
					\$	%
Public Charges	964,119	1,005,000	1,015,000	1,020,000	5,000	0.49%
Miscellaneous Revenue	97,610	91,000	96,500	90,750	(5,750)	-5.96%
Total Revenues	1,061,729	1,096,000	1,111,500	1,110,750	(750)	-0.07%
Personnel Costs	348,621	340,003	378,308	368,531	(9,777)	-2.58%
Operating Expenses	797,415	657,278	678,823	736,719	57,896	8.53%
Outlay	2,598	-	-	-	-	0.00%
Total Expenses	1,148,634	997,281	1,057,131	1,105,250	48,119	4.55%
Net Total Activity	(86,905)	98,719	54,369	5,500		

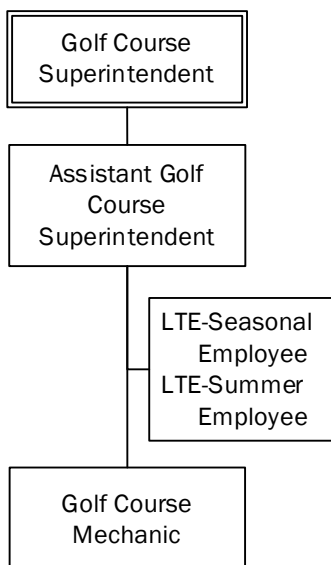
SUMMARY HIGHLIGHTS

- **Operating Expenses** – Increase is primarily due to an increase in depreciation in 2022.

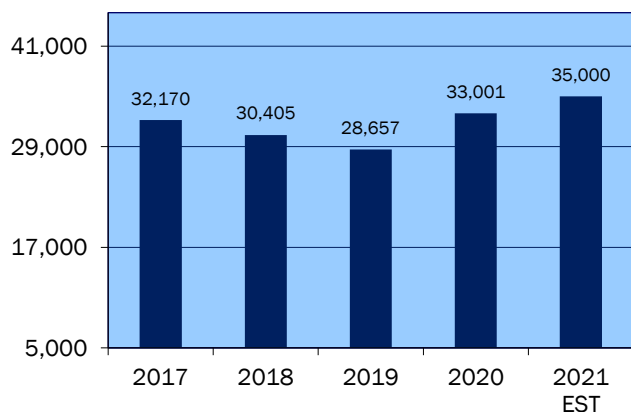
STAFFING SUMMARY

Position	FTE	Unit		Budget	
		Rate	Hours	Cost	
Golf Course Superintendent	1.00	36.22	2,080	75,338	
Asst Golf Course Superintendent	1.00	28.61	2,080	59,509	
Golf Course Mechanic	1.00	23.10	2,080	48,048	
LTE-Seasonal Employee	2.55	13.00	5,304	68,952	
LTE-Summer Employee	1.25	11.00	2,600	28,600	
Budgeted Overtime				998	
	6.80		14,144	281,445	
			Regular Earnings	281,445	
			Fringe Benefits	87,086	
			2022 Total Compensation	368,531	

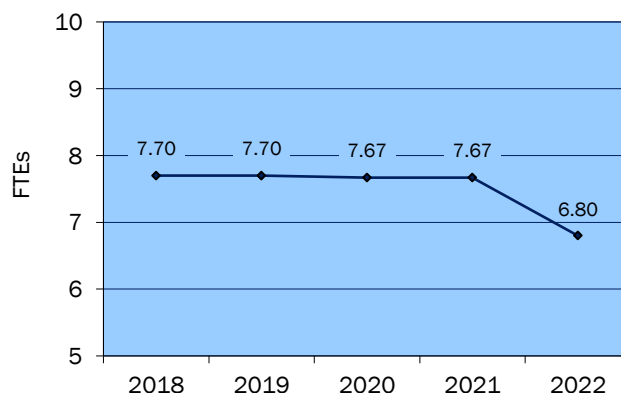
Salary Summary does not reflect 2022 cost of living or other potential compensation adjustments.



ROUNDS OF PLAY



STAFFING TRENDS



STATEMENT OF FUNDS

<u>Funds Available 1/1/21</u>		4,268,775
Projected:		
2021 Revenues	1,096,000	
2021 Expenses	<u>(997,281)</u>	
2021 Earnings	98,719	
Non-Cash Items:		
- Depreciation	<u>118,297</u>	
	118,297	
Non-Expense Outlays:		
- Capital Equipment	<u>(964,041)</u>	
	(964,041)	
Projected 2021 Funds Made Available		<u>(747,025)</u>
Projected Funds Available 12/31/21		<u><u>3,521,750</u></u>
<u>Funds Available 1/1/22</u>		3,521,750
Projected:		
2022 Revenues	1,110,750	
2022 Expenses	<u>(1,105,250)</u>	
2022 Earnings	5,500	
Non-Cash Items:		
- Depreciation	<u>164,201</u>	
	164,201	
Non-Expense Outlays:		
- Capital Equipment	<u>(539,000)</u>	
	(539,000)	
Projected 2022 Funds Made Available		<u>(369,299)</u>
Projected Funds Available 12/31/22		<u><u>3,152,451</u></u>

CONTRACTED & PROFESSIONAL SERVICES

Type of Service Provided	Annual Cost
Golf Pro Contract	100,000
Sanitary Waste Removal	8,000
Golf Handicap System	3,000
Clubhouse Rug & Towel Service	3,400
Waste Removal	2,200
Satellite Television	2,200
Portable Toilets	1,560
Carpet Cleaning	800
Hood Cleaning	600
Water Softener	500
Fire and Safety Inspections	450
Gas Tank Rental	360
Pest Control	325
	123,395

OUTLAY

Description	Amount
Irrigation Controller Replacement	200,000
New Comfort Station	125,000
Repave Maintenance Rd and Parking Lot	125,000
Rough Mower	74,000
Sand Trap Rake	15,000
	539,000

GOLF 2022 BUDGET

Account Description	2020 Actual Amount	2021 6- Month Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Executive Budget
Fund: 620 - Golf Course					
REVENUES					
Sales Concessions	30,380	-	65,000	100,000	65,000
Sales Green fees	696,089	395,734	700,000	685,000	715,000
Sales Carts	237,650	106,852	240,000	230,000	240,000
Miscellaneous	176	818	1,000	500	750
Donations	41,502	-	65,000	65,000	65,000
Interest	55,884	14,280	25,000	31,000	25,000
Cash Over/Short	48	-	-	-	-
REVENUES TOTAL	1,061,729	517,684	1,096,000	1,111,500	1,110,750
EXPENSES					
Regular earnings	229,372	113,848	235,000	280,343	280,447
Paid leave earnings Vacation	8,750	5,341	9,500	-	-
Paid leave earnings Personal	1,802	-	2,000	-	-
Paid leave earnings Casual time used	2,037	962	2,100	-	-
Paid leave earnings Holiday	5,541	1,407	5,600	-	-
Paid leave earnings Other (funeral, jury duty, etc)	676	185	200	-	-
Paid leave earnings Disability	563	1,717	2,000	-	-
Premium Overtime	1,348	970	1,200	998	998
Premium Casual time payout	1,426	-	-	-	-
Premium Holiday worked	94	-	-	-	-
Salaries reimbursement Short term disability	(563)	(1,717)	(2,000)	-	-
Fringe benefits FICA	18,319	9,104	18,600	21,525	21,531
Fringe benefits Unemployment comp	251	125	250	296	294
Fringe benefits Health insurance	47,661	21,328	40,000	47,377	39,374
Fringe benefits Dental Insurance	3,590	2,029	3,589	3,589	3,745
Fringe benefits Life Insurance	140	116	138	138	142
Fringe benefits LT disability insurance	711	359	711	711	723
Fringe benefits ST disability insurance	997	504	997	997	1,013
Fringe benefits Workers comp insurance	7,766	3,924	7,849	7,849	7,852
Fringe benefits Retirement	13,003	6,221	12,269	12,269	12,412
Fringe benefits Pension adjust	5,137	-	-	-	-
Fringe benefits - Budget only	-	-	-	2,216	-
Employee allowance Clothing	541	464	650	650	650
Supplies	12,280	15,448	20,000	18,000	19,000
Supplies Office	410	274	300	500	500
Supplies Postage	12	66	100	200	200
Supplies Tee and Green	4,224	3,752	3,760	4,000	4,000
Supplies Irrigation	4,373	5,506	6,000	3,500	4,000
Dues and memberships	1,805	1,145	1,500	1,700	1,775
Maintenance agreement Software	1,894	1,955	1,954	2,100	2,000
Repairs and maintenance Equipment	42,543	16,074	23,000	31,000	31,000
Repairs and maintenance Vehicle	-	73	500	1,000	1,000
Repairs and maintenance Building	17,171	2,366	3,500	6,000	6,000
Repairs and maintenance Grounds	60,397	35,582	60,000	60,000	68,000
Vehicle/equipment Gas, oil, etc.	14,294	8,739	18,000	25,000	23,000
Advertising and public notice	635	635	2,000	5,000	5,000
Rental Equipment	35,134	6,901	35,000	37,500	36,000
Books, periodicals, subscription	-	-	-	-	135
Travel and training	652	670	750	1,000	1,000
Special events	49,924	-	65,000	65,000	65,000
Service fees	20,404	5,763	16,000	16,000	16,000
Equipment - nonoutlay	33,853	14,686	15,000	10,000	12,000
Electric	26,155	13,094	25,000	33,000	30,000
Gas, oil, etc.	7,821	6,909	10,400	11,600	11,500
Water & sewer	-	-	125	125	125

GOLF 2022 BUDGET

Account Description	2020 Actual Amount	2021 6- Month Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Executive Budget
Water & sewer Storm water mgmt	3,651	-	3,000	3,000	3,000
Telephone	1,765	905	1,600	1,500	1,600
Telephone cell	1,800	610	1,300	1,500	1,300
Other utilities	4,676	2,100	5,040	5,040	5,040
Indirect cost	43,176	22,416	44,833	44,833	47,382
Intra-county expense Technology services	39,594	25,863	40,966	40,966	40,271
Intra-county expense Insurance	10,158	5,298	10,595	10,595	10,948
Intra-county expense Other departmental	60	-	-	-	-
Intra-county expense Highway	-	946	-	-	-
Intra-county expense Copy center	19	4	150	300	300
Intra-county expense Departmental copiers	97	48	97	97	97
Contracted services	23,325	10,732	19,900	26,489	23,395
Security	2,875	1,615	1,860	1,000	1,300
Professional services	104,763	45,373	101,100	100,000	100,000
Depreciation Land improvements	22,068	11,034	27,068	22,068	54,321
Depreciation Buildings	37,618	18,809	37,592	37,592	38,981
Depreciation Equipment	47,248	25,526	53,638	50,968	70,899
Outlay	-	202,086	872,000	872,000	250,000
Outlay Equipment	-	92,041	92,041	90,800	289,000
Outlay Contra	-	(92,041)	(964,041)	(962,800)	(539,000)
Capital asset disposal loss	2,598	-	-	-	-
Transfer out General Fund	120,000	-	-	-	-
EXPENSES TOTAL	1,148,634	679,890	997,281	1,057,131	1,105,250
REVENUE GRAND TOTALS:	1,061,729	517,684	1,096,000	1,111,500	1,110,750
EXPENSE GRAND TOTALS:	1,148,634	679,890	997,281	1,057,131	1,105,250
NET GRAND TOTALS:	(86,905)	(162,205)	98,719	54,369	5,500