



City of Grand Island

Tuesday, July 19, 2016

Study Session

Item -4

Jackrabbit Golf Course Budget Presentation

Staff Contact: Todd McCoy, Parks & Recreation Director

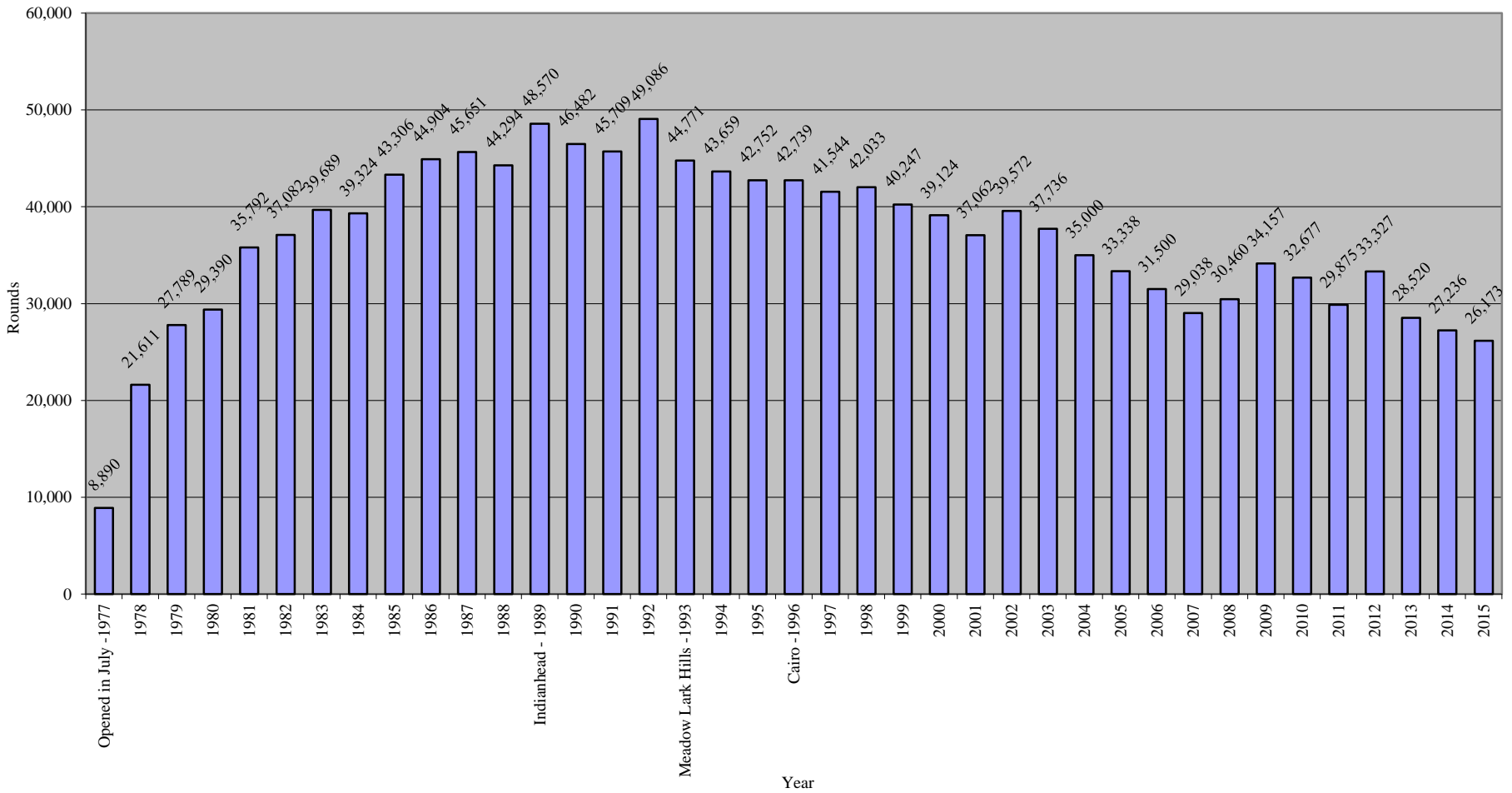
Jackrabbit Run Golf Course

Budget
2016-17





Number of Rounds



Golf Course Financial History

	2010	2011	2012	2013	2014	2015	2016 projected	2017 budget
Beginning Cash	\$ (213,302.00)	\$ 120,693.00	\$ 184,690.00	\$ 277,940.00	\$ 190,367.00	\$ 175,270.00	\$ 111,481.00	\$ 93,945.00
Revenue	\$ 577,224.00	\$ 593,254.00	\$ 671,917.00	\$ 620,427.00	\$ 611,087.00	\$ 591,204.00	\$ 635,389.00	\$ 668,889.00
Transfer In	\$ 329,000.00	\$ -	\$ -	\$ -	\$ 497,384.00	\$ -	\$ -	\$ -
Operating & Personnel	\$ 544,999.00	\$ 520,255.00	\$ 578,667.00	\$ 600,948.00	\$ 623,685.00	\$ 619,950.00	\$ 669,489.00	\$ 671,279.00
Capital	\$ 27,230.00	\$ 9,000.00		\$ 107,052.00	\$ 499,883.00	\$ 35,042.00	\$ 59,845.00	
Total Appropriations	\$ 572,229.00	\$ 529,255.00	\$ 578,667.00	\$ 708,000.00	\$ 1,123,568.00	\$ 654,992.00	\$ 729,334.00	\$ 671,279.00
Ending Cash	\$ 120,693.00	\$ 184,692.00	\$ 277,940.00	\$ 190,367.00	\$ 175,270.00	\$ 111,481.00	\$ 93,945.00	\$ 91,555.00

Golf Course Five Year Projection

	2017	2018	2019	2020	2021
Beginning Cash	\$ 93,945.00	\$ 91,555.00	\$ 49,026.63	\$ 25,822.41	\$ (83,746.61)
Revenue	\$ 668,889.00	\$ 668,889.00	\$ 688,955.67	\$ 688,955.67	\$ 709,624.34
Personnel Services	\$ 333,604.00	\$ 343,612.12	\$ 353,920.48	\$ 364,538.10	\$ 375,474.24
Operating Expense	\$ 337,675.00	\$ 347,805.25	\$ 358,239.41	\$ 368,986.59	\$ 380,056.19
Capital	\$ -	\$ 20,000.00	\$ -	\$ 65,000.00	
Total Appropriations	\$ 671,279.00	\$ 711,417.37	\$ 712,159.89	\$ 798,524.69	\$ 755,530.43
Ending Cash	\$ 91,555.00	\$ 49,026.63	\$ 25,822.41	\$ (83,746.61)	\$ (129,652.70)



Challenge of Pine Wilt Disease

- Seventy five tree removed this year
- 125 trees planted in the last five years





Recent Improvements

- Clubhouse: bathrooms, asphalt, tables and chairs, windows, paint
- Irrigation, golf car lease, new mower

