

Golf Fund Pro Forma
FY2026 - FY2032

	2026 Budget	2026 Estimate	2027 Request	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected
Revenues:								
Camps	47,150	22,490	26,670	27,203	27,475	28,025	28,585	29,157
Seasonal Passes	392,975	409,540	360,580	375,003	393,753	413,441	434,113	455,819
Daily Fees	670,500	687,117	738,266	767,797	798,509	830,449	863,667	898,213
League and Tournament Fees	39,200	36,500	35,265	35,970	36,690	37,424	38,172	38,935
Cart Rental	335,010	338,901	409,385	427,807	444,920	462,716	481,225	500,474
Handicapping	15,000	15,000	15,000	15,450	15,605	15,761	15,918	16,077
Driving Range	144,000	145,000	155,185	162,944	166,203	169,527	172,918	176,376
Golf Simulator Revenue	92,000	70,000	92,600	94,452	96,341	98,268	100,233	102,238
Investment Income	30,000	40,570	29,390	27,039	24,605	22,391	19,928	17,736
Pro Shop Sales	189,500	260,804	235,000	244,400	249,288	254,274	259,359	264,546
Concession Sales	38,000	38,000	38,000	38,000	60,420	62,837	65,350	67,964
Rental Income	29,750	17,995	22,521	22,521	22,746	23,201	23,665	24,138
Other Revenue	-	7,500	560	560	566	577	588	600
Total Revenues	2,023,085	2,089,417	2,158,422	2,239,147	2,337,120	2,418,890	2,503,722	2,592,275
Expenses:								
Operations	1,564,684	1,496,792	1,646,531	1,712,392	1,780,888	1,852,123	1,916,948	1,955,287
Transfer Out - General	134,085	134,085	412,780	462,780	512,780	562,780	612,780	662,780
Transfer Out	3,840	3,840	4,050	4,212	4,380	4,556	4,715	4,809
Capital Program:								
Authorized Unissued Bonds			-	-	-	-	-	-
Bonded CIP Projects			200,000	70,000	385,000	335,000	125,000	175,000
Debt Service:								
Future Debt Service Estimate	-	-	-	22,167	29,492	67,516	96,002	109,121
Authorized Unissued Debt Estimate	-	-	-	-	-	-	-	-
Existing Debt Service Schedule	120,744	120,745	216,900	185,463	164,233	157,700	142,250	127,250
Total Expenses	1,823,353	1,755,462	2,280,261	2,387,013	2,491,773	2,644,675	2,772,695	2,859,247
Projected Net	199,732	333,955	(121,839)	(147,866)	(154,652)	(225,785)	(268,973)	(266,972)
Fund Position:								
Beginning Working Capital	1,016,581	1,016,581	1,350,536	1,228,697	1,080,831	926,178	700,393	431,421
Ending Working Capital	1,216,313	1,350,536	1,228,697	1,080,831	926,178	700,393	431,421	164,449
Target Working Capital	364,671	351,092	456,052	477,403	498,355	528,935	554,539	571,849