

**51 - COUNTY SERVICE AREAS**  
**1970-51-7201 - WILD WINGS GOLF COURSE**

| Accounting Unit/Account Group                        | 2018-19<br>Actuals | 2019-20<br>Actuals | 2020-21<br>Adopted<br>Budget | 2021-22<br>Recommended | Requested<br>Adopted<br>Changes | 2021-22<br>Adopted<br>Request |
|--|--------------------|--------------------|------------------------------|------------------------|---------------------------------|-------------------------------|
| <b>19705172018110 - WILD WINGS CSA GOLF CRS-CNTY</b> | <b>(196,650)</b>   | <b>(51,077)</b>    | <b>(49,549)</b>              | <b>0</b>               | <b>167,360</b>                  | <b>0</b>                      |
| <b>REVENUES</b>                                      | <b>583,184</b>     | <b>641,735</b>     | <b>579,600</b>               | <b>602,791</b>         | <b>83,680</b>                   | <b>686,471</b>                |
| <b>407 - REVENUE FROM MONEY &amp; PROPERTY</b>       | <b>8,584</b>       | <b>8,395</b>       | <b>5,000</b>                 | <b>0</b>               | <b>0</b>                        | <b>0</b>                      |
| 400700-0000 - INVESTMENT EARNINGS-POOL               | 7,047              | 6,768              | 5,000                        | 0                      | 0                               | 0                             |
| 400705-0000 - GASB 31-FMV - DFS ONLY                 | 1,537              | 1,627              | 0                            | 0                      | 0                               | 0                             |
| <b>430 - CHARGES FOR SERVICES</b>                    | <b>574,600</b>     | <b>574,600</b>     | <b>574,600</b>               | <b>574,600</b>         | <b>0</b>                        | <b>574,600</b>                |
| 403030-0000 - SPECIAL ASSESSMENT                     | 574,600            | 574,600            | 574,600                      | 574,600                | 0                               | 574,600                       |
| <b>440 - MISCELLANEOUS REVENUES</b>                  | <b>0</b>           | <b>(2,017)</b>     | <b>0</b>                     | <b>0</b>               | <b>0</b>                        | <b>0</b>                      |
| 404000-0000 - OTHER SALES - TAXABLE                  | 0                  | (2,017)            | 0                            | 0                      | 0                               | 0                             |
| <b>450 - OTHER FINANCING SOURCES</b>                 | <b>0</b>           | <b>60,757</b>      | <b>0</b>                     | <b>0</b>               | <b>0</b>                        | <b>0</b>                      |
| 405020-0000 - LTD PROCDS-CAP LEASE OBLGTNS           | 0                  | 60,757             | 0                            | 0                      | 0                               | 0                             |
| <b>470 - USE OF FUND BALANCE</b>                     | <b>0</b>           | <b>0</b>           | <b>0</b>                     | <b>28,191</b>          | <b>83,680</b>                   | <b>111,871</b>                |
| 405999-0000 - USE FD BAL AVAIL-BUDGET ONLY           | 0                  | 0                  | 0                            | 28,191                 | 83,680                          | 111,871                       |
| <b>EXPENDITURES</b>                                  | <b>779,834</b>     | <b>692,812</b>     | <b>629,149</b>               | <b>602,791</b>         | <b>83,680</b>                   | <b>686,471</b>                |
| <b>510 - SERVICES AND SUPPLIES</b>                   | <b>280,387</b>     | <b>298,870</b>     | <b>306,771</b>               | <b>320,800</b>         | <b>(24,450)</b>                 | <b>296,350</b>                |
| 501030-0000 - FOOD                                   | 252                | 0                  | 0                            | 0                      | 0                               | 0                             |
| 501071-0000 - MAINTENANCE-BLDG IMPROVEMENT           | 0                  | 4,283              | 14,300                       | 0                      | 0                               | 0                             |
| 501127-0000 - IT SERVICE-CONNECTIVITY                | 0                  | 58                 | 0                            | 0                      | 0                               | 0                             |
| 501151-0000 - PROF & SPEC SVC-AUDITG & ACCTG         | 338                | 338                | 800                          | 800                    | (450)                           | 350                           |
| 501156-0000 - PROF & SPEC SVC-LEGAL SVC              | 269                | 855                | 1,000                        | 25,000                 | (24,000)                        | 1,000                         |
| 501165-0000 - PROF & SPEC SVC-OTHER                  | 27,614             | 32,611             | 30,000                       | 35,000                 | 0                               | 35,000                        |
| 501190-0000 - RENTS AND LEASES - EQUIPMENT           | 0                  | 0                  | 0                            | 0                      | 0                               | 0                             |

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|--|--------------------|--------------------|------------------------------|------------------------|---------------------------------|-------------------------------|
| <b>19705172018110 - WILD WINGS CSA GOLF CRS-CNTY</b>   | <b>(196,650)</b>   | <b>(51,077)</b>    | <b>(49,549)</b>              | <b>0</b>               | <b>167,360</b>                  | <b>0</b>                      |
| 501250-0000 - TRANSPORTATION AND TRAVEL                | 59                 | 54                 | 0                            | 0                      | 0                               | 0                             |
| 501260-0000 - UTILITIES                                | 251,856            | 260,671            | 260,671                      | 260,000                | 0                               | 260,000                       |
| <b>520 - OTHER CHARGES</b>                             | <b>875</b>         | <b>17,154</b>      | <b>23,230</b>                | <b>23,400</b>          | <b>0</b>                        | <b>23,400</b>                 |
| 502031-0000 - RETIRE LTD-CAP LEASE OBLGTN              | 0                  | 14,578             | 19,930                       | 21,000                 | 0                               | 21,000                        |
| 502042-0000 - INTEREST LTD-CAP LEASE OBLGTN            | 0                  | 1,673              | 1,800                        | 900                    | 0                               | 900                           |
| 502080-0000 - TAXES AND ASSESSMENTS                    | 875                | 903                | 1,500                        | 1,500                  | 0                               | 1,500                         |
| <b>530 - CAPITAL ASSETS</b>                            | <b>0</b>           | <b>67,841</b>      | <b>1,400</b>                 | <b>0</b>               | <b>60,000</b>                   | <b>60,000</b>                 |
| 503005-0000 - IMPROV OTHER THAN BUILDINGS              | 0                  | 1,361              | 1,400                        | 0                      | 0                               | 0                             |
| 503070-0000 - EQUIPMENT                                | 0                  | 66,480             | 0                            | 0                      | 60,000                          | 60,000                        |
| <b>540 - OTHER FINANCING USES</b>                      | <b>498,572</b>     | <b>308,947</b>     | <b>297,748</b>               | <b>258,591</b>         | <b>48,130</b>                   | <b>306,721</b>                |
| 503100-1970 - TRANSFER OUT TO FD 1970                  | 498,572            | 308,947            | 297,748                      | 258,591                | 48,130                          | 306,721                       |
| <b>19705172018111 - WILD WINGS CSA GOLF CRS-KEMPER</b> | <b>192,456</b>     | <b>24,138</b>      | <b>0</b>                     | <b>0</b>               | <b>262,124</b>                  | <b>0</b>                      |
| <b>REVENUES</b>  | <b>836,724</b>     | <b>664,184</b>     | <b>721,591</b>               | <b>742,676</b>         | <b>131,062</b>                  | <b>873,738</b>                |
| <b>430 - CHARGES FOR SERVICES</b>                      | <b>301,942</b>     | <b>328,505</b>     | <b>371,990</b>               | <b>449,932</b>         | <b>24,913</b>                   | <b>474,845</b>                |
| 403350-0000 - PARKS AND RECREATION FEES                | 301,942            | 328,505            | 371,990                      | 449,932                | 24,913                          | 474,845                       |
| <b>440 - MISCELLANEOUS REVENUES</b>                    | <b>36,210</b>      | <b>26,732</b>      | <b>51,853</b>                | <b>34,153</b>          | <b>39,117</b>                   | <b>73,270</b>                 |
| 404000-0000 - OTHER SALES - TAXABLE                    | 36,210             | 26,732             | 51,853                       | 34,153                 | 39,117                          | 73,270                        |
| <b>450 - OTHER FINANCING SOURCES</b>                   | <b>498,572</b>     | <b>308,947</b>     | <b>297,748</b>               | <b>258,591</b>         | <b>67,032</b>                   | <b>325,623</b>                |
| 405100-1970 - TRANSFER IN FRM FD 1970                  | 498,572            | 308,947            | 297,748                      | 258,591                | 67,032                          | 325,623                       |
| <b>EXPENDITURES</b>                                    | <b>644,268</b>     | <b>640,046</b>     | <b>721,591</b>               | <b>742,676</b>         | <b>131,062</b>                  | <b>873,738</b>                |
| <b>510 - SERVICES AND SUPPLIES</b>                     | <b>642,980</b>     | <b>640,047</b>     | <b>721,591</b>               | <b>688,716</b>         | <b>139,226</b>                  | <b>827,942</b>                |

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|--|----------------------------|----------------------------|---------------------------------------|--------------------------------|--|--|
| <b>19705172018111 - WILD WINGS CSA GOLF CRS-KEMPER</b> | <b>192,456</b>             | <b>24,138</b>              | <b>0</b>                              | <b>0</b>                       | <b>262,124</b>                           | <b>0</b>                               |
| 501071-0000 - MAINTENANCE-BLDG IMPROVEMENT             | 0                          | 2,170                      | 0                                     | 0                              | 0  | 0                                      |
| 501165-0000 - PROF & SPEC SVC-OTHER                    | 75,000                     | 75,000                     | 75,000                                | 75,000                         | 0  | 75,000                                 |
| 501249-0000 - SPEC DPT EXP-OTHER                       | 567,980                    | 562,877                    | 646,591                               | 613,716                        | 139,226                                  | 752,942                                |
| <b>520 - OTHER CHARGES</b>                             | <b>1,288</b>               | <b>(1)</b>                 | <b>0</b>                              | <b>0</b>                       | <b>0</b>                                 | <b>0</b>                               |
| 502041-0000 - INTEREST ON NOTES & WARRANTS             | 1,288                      | (1)                        | 0                                     | 0                              | 0  | 0                                      |
| <b>530 - CAPITAL ASSETS</b>                            | <b>0</b>                   | <b>0</b>                   | <b>0</b>                              | <b>0</b>                       | <b>45,796</b>                            | <b>45,796</b>                          |
| 503020-0000 - BUILDINGS & IMPROVEMENTS                 | 0                          | 0                          | 0                                     | 0                              | 45,796                                   | 45,796                                 |
| <b>570 - CONTRIBUTION TO FUND BALANCE</b>              | <b>0</b>                   | <b>0</b>                   | <b>0</b>                              | <b>53,960</b>                  | <b>(53,960)</b>                          | <b>0</b>                               |
| 503999-0000 - CONTRIBUTION TO FUND BALANCE             | 0                          | 0                          | 0                                     | 53,960                         | (53,960)                                 | 0                                      |