

Hotel/Motel Tax Funding Request

Organization Name: Bloomfield Country Club
Address: 1205 E. Franklin, Bloomfield, Iowa
Contact Person: Grant Oswalt Phone: 515-556-2794
Purpose of Organization: Provide Recreation to Our
Amount Requested this Year: \$ 20,000 or maximum Allowed Community
Please describe what these funds will be used for if awarded: Updates and repairs
for existing catchers that are in dire need of
repairs. See Attached
Attach a copy of your organization's current budget and proposed budget for next year, including revenue and
expense estimates. Estimate

Does your organization utilize the services of a professional fundraiser? Yes No

Name: _____
Address: _____

Please list the source and amount of funds available for the project. Do *not* include Hotel/Motel funds.
Operating funds

Person Completing this Form: Vicky Piper
Address: 306 W. Poplar, Bloomfield, Iowa 52537
Signature: Vicky Piper Date: 2-1-22

Include any additional information or supporting documentation for your request that you feel would be helpful.
Submit Completed Report to: City of Bloomfield, 111 West Franklin Street, Bloomfield, IA 52537

<i>This Box For Office Use Only</i>	
Date Request Received in Office	_____
Date Considered by Council	_____
Amount Awarded	_____
Applicant Notified	_____

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Income/Expense 2022 Budget

Income

Dues	2022
Dues - Family	41,404
Dues - Individual Player	32,314
Dues - Junior	1,192
Dues - Sharing w/Lancaster	405
Dues - Young Adult	2,221
TTL	77,536
Golf Fees	
Green Fees Income	17,424
Proshop - Oliver	5,883
Proshop Income	626
Miscellaneous Course Inc	190
TTL	24,123
Tournaments	
Tournament Greenfees	264
Friday Night Scramble	506
Teebox Sponsorships	1,900
Scorecard Sponsor Income	1,858
TTL	4,528
Carts	
Cart Lease (Yearly)	199
Cart Rental Income	7,458
Cart Shed Rental - Electric	727
Cart Shed Rental - Gas	13,686
Trail fees	1,152
TTL	23,221
Food & Drinks	
Beer & Coolers	26,898
Mixed Drinks Income	10,731
Beverage Income	6,952
Food Income	23,719
Snack Income	2,398
Misc Clubhouse Income	479
TTL	71,177
Clubhouse Rental/Catering	
Catering Services	490
Clubhouse Rental Income	4,732
TTL	5,221
Special Events/Donations	
Special Events Income	22,683
Donations	
TTL	22,683
Misc Income	
Refunds	154
Gift Certificate	4
Slushy Income	0
Income Clearing Account	185
Unapplied Cash Payment Inc	-7
Other Income	240
TTL	576
Loans/Finance	
PPP Payroll Loan Forgiveness	-
SBA Disaster Relief Grant	-
Finance Charge/Income	9
Interest Income	21
TTL	31
Total Income	229,096

Expenses

Utilities	2022
Telephone Expense	1,400
Garbage Expense	1,100
Insurance Expense	8,200
Office Expense	650
Utilities - Water Pump	1,275
Utilities Expense	13,000
Water Expense	-
Fuel Expense	2,440
Proshop Expense	3,973
TeeBox Expense	-
Scorecards & Pencils	1,076
TTL	33,113
Other Hard Costs	
Accounting	4,000
Advertising Expense	411
Course Sup mtg, & members	-
Course Water Project	95
Clubhouse Contract	-
Clubhouse Maint/Repairs	8,945
Comm/Licensing Exp	1,227
TTL	14,678
Carts	
Golf Cart Rental/Lease Exper	3,925
TTL	3,925
Course	
Course Chemicals & Seeds	6,235
Course Contract	
Course Equipment Maintena	2,314
Course Improvement	949
Course Maintenance Expense	5,767
TTL	15,264
Course Payroll/50% Mgr	
Clubhouse Manager Expense	15,000
Wages	19
Course Personnel Expense	2,256
Course Superintendent Expe	34,998
Payroll Expenses	4,415
TTL	56,687
Taxes	
Property Tax Expense	7,700
Sales tax expense paid	255
TTL	7,955
Food & Drinks+Clubhouse Payroll + 50%	
Beer & Coolers Expenses	10,775
Mixed Drinks Expense	5,488
Beverage Expense	4,021
Food for Resale	12,081
Snacks Expense	1,762
Kitchen Expense	2,395
Clubhouse Miscellaneous Ex	528
Clubhouse Personnel Expens	16,755
Tip income/expense	0
Clubhouse Manager Expense	15,000
TTL	68,805
Clubhouse Rental/Catering	
Catering Expense	73
TTL	73

Expenses Continued:

Special Events/Donations

Special Events Expense	8,465
Donations Given	287
TTL	8,752

Misc Expense

Expense Clearing Account	350
Miscellaneous Expense	57
Other Fees	138
TTL	545

Loans/Finance

Mortgage Expense	199
Credit Card Expense	1,823
Interest Expense	2,375
Cash Over/Short	-363
Bank Charge expense	14
Mortgage Payment	4,154
SBA Payment	4,488
TTL	12,690

Total Expenses	222,489
Net Operating Income	6,607

Fleming DBR

PO Box 134
Pulaski, IA 52584

Phone: (641) 954-5679
Email: wraybfleming@gmail.com

Estimate # 002068
Date 01/28/2022

Description	Quantity	Rate	Total
Labor and Materials	1.0	\$35,000.00	\$35,000.00
Install new accessible breaker panels and fix electrical issues in the cart sheds Repair or replace cart shed doors and tracks as necessary Repair water damage to clubhouse interior and roof			

Subtotal \$35,000.00
Total **\$35,000.00**

Bloomfield Country Club