



05/23/2018 08:50
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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
56406400 Golf Operations -- Highlan					
56406400 40000 - HGC Use of Fund Balance		1.00	118,293.62	-118,568.17 *	-118,293.62
Planned Use of Fund Balance for FY 2019		1.00	274.55		-274.55
Level 3 Changes					
56406400 54430 - HGC Prop/Facility Rental Fees		1.00	100.00	-100.00 *	-100.00
RENTING OUT MEETING ROOM AND BBQ GRILL					
56406400 54810 - HGC Daily Golf Play		1.00	220,000.00	-220,000.00 *	-220,000.00
Greens Fees from Daily Golf Play					
56406400 54820 - HGC Golf Discount Books		1.00	4,000.00	-4,000.00 *	-4,000.00
9 Hole Round Booklets - Multi Round Play Booklets Should increase with new point of sale systems ability to sell pre-purchased rounds.					
56406400 54830 - HGC Season Golf Passes		1.00	35,000.00	-35,000.00 *	-35,000.00
Season Passes are sold for regulars, couples, seniors and juniors					
56406400 54835 - HGC City Golf Passes		1.00	15,000.00	-15,000.00 *	-15,000.00
City passes provide unlimited greens fees at all three city courses.					
56406400 54850 - HGC Cart Rental		1.00	160,000.00	-160,000.00 *	-160,000.00
Golfers are able to rent carts for 9 or 18 holes.					



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	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
56406400 Golf Operations -- Highlan					
56406400 56010 - HGC Interest Income		1.00	4,600.00		-4,600.00 *
Interest Allocation					-4,600.00
56406400 56110 - HGC Unrealized Gain/Loss					.00
56406400 57010 - HGC Food Sales		1.00	12,000.00		-12,000.00 *
Snack shop offers gondolas, hot dogs, chips, candy, etc.					-12,000.00
56406400 57020 - HGC Beverage Sales		1.00	20,000.00		-20,000.00 *
We offer beer and wine for purchase.					-20,000.00
56406400 57030 - HGC Soft Drink Sales		1.00	12,000.00		-12,000.00 *
We offer Pepsi products for purchase along with coffee					-12,000.00
56406400 57040 - HGC Pro Shop Sales		1.00	42,000.00		-42,000.00 *
We offer a full line of clubs, balls, gloves, etc. for sale					-42,000.00
56406400 57050 - HGC Sales Tax on Sales					.00
56406400 57114 - HGC Sale of Equipment					.00
56406400 57985 - HGC Cash Short / Over		1.00	150.00		-150.00 *
Cash overages/shortages from daily closes					-150.00
56406400 57990 - HGC Other Misc Revenue		1.00	12,000.00		-12,000.00 *
Club repair, re-gripping of clubs, CDGA handicap memberships					-12,000.00





05/23/2018 08:50
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P 3
bgnyrpts

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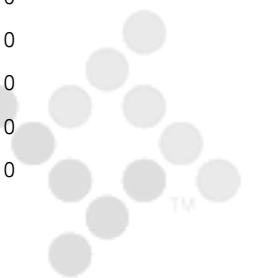
ACCOUNTS FOR:

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
56406400 Golf Operations -- Highlan					
56406400 61100 - HGC Salaries - Full Time		1.00	73,174.00		110,658.00 *
GREENSKEEPER - HIGHLAND (4153)		1.00	37,184.00		73,174.00
CLUBHOUSE SUPERVISOR (8124)		1.00	300.00		37,184.00
MISC PAYS BUDGET (70821)					300.00
56406400 61110 - HGC Salaries - Part Time					.00
56406400 61130 - HGC Salaries - Seasonal		1.00	18,630.00		121,282.00 *
BUILDING SUPERVISOR - HIGHLAND (71923)		.50	52,800.00		18,630.00
GOLF ATTENDANT - HIGHLAND (71924)		.50	83,600.00		26,400.00
SEASONAL LABORER I - HIGHLAND (71925)		.50	31,464.00		41,800.00
SEASONAL LABORER I - HIGHLAND (71926)		1.00	18,720.00		15,732.00
Vacant Misc Tech					18,720.00
56406400 61150 - HGC Salaries - Overtime		1.00	13,500.00		13,500.00 *
MISC PAYS BUDGET (70821)					13,500.00
56406400 61180 - HGC Instruction					.00
56406400 61190 - HGC Other Salaries					.00
56406400 62100 - HGC Dental Ins Enhanced		.00	539.00		1,078.00 *
DENTAL ENHANCED PLAN		.00	539.00		539.00
DENTAL ENHANCED PLAN					539.00
56406400 62101 - HGC Dental Insurance					.00
56406400 62102 - HGC Vision Plan		.00	88.00		176.00 *
VISION		.00	88.00		88.00
VISION					88.00



PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED
ACCOUNTS FOR:

	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
56406400 Golf Operations -- Highlan					.00
56406400 62104 - HGC Health Ins-BCBS PPO					.00
56406400 62106 - HGC Health Ins HAMP - HMO					.00
56406400 62108 - HGC Enhanced BCBS PPO					20,313.00 *
BCBS ENHANCED PPO		.00	13,808.00		13,808.00
BCBS ENHANCED PPO		.00	6,505.00		6,505.00
56406400 62110 - HGC Group Life Insurance					134.00 *
GROUP TERM LIFE INS \$50000		.00	67.00		67.00
GROUP TERM LIFE INS \$50000		.00	67.00		67.00
56406400 62115 - HGC RHS Contributions					541.26 *
RHS contribution for employees who have the maximum number of sick hours and a portion is going to their RHS account.		1.00	541.26		541.26
56406400 62120 - HGC IMRF					20,264.00 *
IMRF		.00	9,352.00		9,352.00
IMRF		.00	4,752.00		4,752.00
IMRF		.00	1,764.00		1,764.00
IMRF		.00	2,011.00		2,011.00
IMRF		.00	2,385.00		2,385.00
Vacant Seasonal Misc Tech		1.00	2,385.00		2,385.00
56406400 62130 - HGC Social Security					14,766.00 *
FICA		.00	4,213.00		4,213.00
FICA		.00	2,132.00		2,132.00
FICA		.00	902.00		902.00
FICA		.00	1,155.00		1,155.00
FICA		.00	1,637.00		1,637.00
FICA		.00	2,592.00		2,592.00
FICA		.00	975.00		975.00





05/23/2018 08:50
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ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
56406400 Golf Operations -- Highlan FICA		1.00	1,160.00		1,160.00
Vacant Seasonal Misc Tech					
56406400 62140 - HGC Medicare		.00	985.00		3,453.00 *
MEDICARE		.00	499.00		985.00
MEDICARE		.00	211.00		499.00
MEDICARE		.00	270.00		211.00
MEDICARE		.00	383.00		270.00
MEDICARE		.00	606.00		383.00
MEDICARE		.00	228.00		606.00
MEDICARE		1.00	271.00		228.00
Vacant Seasonal Misc Tech					271.00
56406400 62150 - HGC Unemployment Insurance		1.00	3,600.00		3,600.00 *
Unemployment Insurance					3,600.00
56406400 62170 - HGC Uniform Allowance		1.00	750.00		750.00 *
MISC PAYS BUDGET (70821)					750.00
56406400 62190 - HGC Uniforms					.00
56406400 62191 - HGC Protective Wear					.00
56406400 62330 - HGC LIUNA Pension					.00
56406400 62990 - HGC Other Benefits					.00
56406400 70050 - HGC Engineering Services					.00
56406400 70095 - HGC Credit Card Fees		1.00	8,000.00		8,000.00 *
Processing fees for allowing credit cards					8,000.00



PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
56406400 Golf Operations -- Highlan					30,000.00 *
56406400 70220 - HGC Other Prof and Tech Serv		1.00	30,000.00		30,000.00
Highland Park Grey Water Irrigation Study					
56406400 70420 - HGC Rentals		1.00	500.00		500.00 *
Cart rentals for large tournaments and a compressor for blowing out the irrigation lines					
56406400 70430 - HGC MFD Lease		1.00	492.00		492.00 *
RICOH MFD LEASE					
BASED ON 5 MONTHS OF ACTUALS FOR FY 2018.					
56406400 70510 - HGC Repr/Mtnc Building		1.00	3,000.00		3,000.00 *
Building repair for aging clubhouse and maintenance buildings					
56406400 70520 - HGC Repr/Mtnc Licensed Vehicle		1.00	2,200.00		2,200.00 *
Vehicle Maintenance					
56406400 70530 - HGC Rep/Mtnc Office & Computer		1.00	3,600.00		3,600.00 *
IBS Support					
56406400 70540 - HGC Rep/MtnEquip NonOffice					.00
56406400 70542 - HGC Repr/Mtnc Non-Fleet Eq		1.00	30,000.00		30,000.00 *
The repair and upkeep of both the golf maintenance equipment and the golf carts. Additional money being budgeted this year to pay for aging golf cart fleet.					





05/23/2018 08:50
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P 7
bgnyrpts

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ACCOUNTS FOR:

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
56406400 Golf Operations -- Highlan					57,000.00 *
56406400 70590 - HGC Other Repair & Maint		1.00	57,000.00		57,000.00
Maintenance materials for the course - chemicals, fertilizers, irrigation repairs, sand, etc.					
56406400 70610 - HGC Advertising					2,500.00 *
		1.00	2,500.00		2,500.00
We use a variety of outlets to market the course					
56406400 70631 - HGC Membership Dues					750.00 *
		1.00	750.00		750.00
CDGA Handicap Memberships					
56406400 70632 - HGC Professional Development					.00
56406400 70660 - HGC Armored Car Service					2,000.00 *
		1.00	2,000.00		2,000.00
Armored car service for bank deposits.					
56406400 70690 - HGC Other Purchased Services					.00
56406400 70702 - HGC Workers Comp Premium					1,228.00 *
		1.00	1,228.00		1,228.00
Casualty Insurance-Estimated Workers Comp Premiums					
56406400 70703 - HGC Liability Ins Premium					1,589.00 *
		1.00	1,589.00		1,589.00
LIABILITY INSURANCE PREMIUM					
56406400 70704 - HGC Property Ins Premium					557.00 *
		1.00	557.00		557.00
PROPERTY INSURANCE PREMIUM					





05/23/2018 08:50
ctomerlin

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NEXT YEAR BUDGET DETAIL REPORT

P 8
bgnyrpts

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ACCOUNTS FOR:

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
56406400 Golf Operations -- Highlan					9,057.00 *
56406400 70712 - HGC Workers Comp Claims		1.00	9,057.00		9,057.00
Estimated Workers Comp Claims					
56406400 70713 - HGC Liability Claims		1.00	839.00		839.00 *
Liability claims					839.00
56406400 70714 - HGC Property Claims		1.00	839.00		839.00 *
Property claims					839.00
56406400 70720 - HGC Insurance Admin Fee		1.00	1,841.00		1,841.00 *
Casualty Insurance Gallagher and ASC Admin Fee					1,841.00
56406400 70790 - HGC Other Insurance					.00
56406400 71010 - HGC Office Supplies		1.00	300.00		300.00 *
Paper, pens, etc.					300.00
56406400 71017 - HGC Postage					.00
56406400 71024 - HGC Janitorial Supplies		1.00	1,200.00		1,200.00 *
Cleaning supplies for clubhouse and maintenance shed					1,200.00
56406400 71030 - HGC Uniform Supplies & Maint					.00
56406400 71070 - HGC Gas and Diesel Fuel		1.00	8,750.00		8,750.00 *
Gas and Diesel Fuel					8,750.00
56406400 71190 - HGC Other Supplies		1.00	8,500.00		8,500.00 *
Scorecards, flagsticks, flags, pencils for carts, footgolf supplies, etc.					8,500.00





05/23/2018 08:50
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NEXT YEAR BUDGET DETAIL REPORT

P 9
bgnyrpts

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ACCOUNTS FOR:

56406400 Golf Operations -- Highlan
56406400 71310 - HGC Natural Gas

VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
	1.00	6,000.00		6,000.00 *

Natural gas

56406400 71320 - HGC Electricity

	1.00	12,500.00		12,500.00 *
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Electricity for clubhouse,
maintenance shed and running
the irrigation system

56406400 71330 - HGC Water

	1.00	50,000.00		50,000.00 *
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City water is used to irrigate
golf course. Also for
clubhouse and maintenance shed
use.

This is extremely hard to
budget for. Dry/drought
seasons could see this
expenditure rise up to \$90k
to \$100k. Seasons with
plenty of rain and cool
temperatures could see
expenditures of as little as
\$25k to \$30k.

56406400 71340 - HGC Telecommunications

	1.00	9,250.00		9,250.00 *
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Telephones, T1 line, Cable TV
service

56406400 71750 - HGC Beverages

	1.00	5,000.00		5,000.00 *
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Cost of beverages sold

56406400 71760 - HGC Soft Drinks

	1.00	8,000.00		8,000.00 *
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Cost of soft drinks sold





05/23/2018 08:50
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NEXT YEAR BUDGET DETAIL REPORT

P 10
bgnyrpts

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ACCOUNTS FOR:

	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
56406400 Golf Operations -- Highlan					9,000.00 *
56406400 71770 - HGC Snack Shop		1.00	9,000.00		9,000.00
Cost of food sold					
56406400 71780 - HGC Pro Shop					19,000.00 *
Cost of merchandise sold.		1.00	19,000.00		19,000.00
56406400 71990 - HGC Unfunded Operations					.00
56406400 72140 - HGC Cap Out Eqp NonOffice					.00
56406400 72520 - HGC Buildings					.00
56406400 72570 - HGC Park Const and Improvement					.00
56406400 72620 - HGC Other Capital Imp					.00
56406400 72900 - HGC Unfunded Cap Adjustments					.00
56406400 73401 - HGC Lease Principal Expense					12,608.93 *
FY2018 5-Year Capital Lease Principal		1.00	12,608.93		12,608.93
56406400 73701 - HGC Lease Interest Expense					1,132.98 *
FY2018 5-Year Capital Lease Interest		1.00	1,132.98		1,132.98
56406400 79196 - HGC Contr to Fund Balance					.00
56406400 85100 - HGC From General Fund					.00
56406400 89111 - HGC To General-Admin					37,669.00 *
Allocation of Administrative Departments		1.00	37,669.00		37,669.00

TOTAL REVENUE	-655,418.17
TOTAL EXPENSE	655,418.17
GRAND TOTAL	.00

** END OF REPORT - Generated by Chris Tomerlin **

