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CITY OF BLOOMINGTON, IL
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
56406420 Golf Operations -- The Den					.00
56406420 40000 - DGC Use of Fund Balance					
56406420 54430 - DGC Prop/Facility Rental Fees		1.00	8,000.00		-8,000.00 *
Rentals for Palmer Room					-8,000.00
56406420 54810 - DGC Daily Golf Play		1.00	400,000.00		-400,000.00 *
Daily Play Fees					-400,000.00
56406420 54820 - DGC Golf Discount Books		1.00	5,000.00		-5,000.00 *
Corporate Booklets and Fall Play Books					-5,000.00 *
Being able to sell items such as this online with a new point of sale could drastically increase this line item, along with others.					
56406420 54830 - DGC Season Golf Passes		1.00	100,000.00		-100,000.00 *
Frequent Player Cards, Players Club, Palmer Passes and 50 Cards					-100,000.00
56406420 54835 - DGC City Golf Passes		1.00	22,000.00		-22,000.00 *
We offer an unlimited pass for greens fees at all three courses					-22,000.00
56406420 54840 - DGC Driving Range		1.00	25,000.00		-25,000.00 *
Customers can buy range balls for warm up and practice					-25,000.00
With a new point of sale, we can offer more range options which should lead to more revenue.					





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56406420 Golf Operations -- The Den					
56406420 54850 - DGC Cart Rental		1.00	205,000.00		-205,000.00 *
Cart Rentals for rounds of golf played					
56406420 54860 - DGC Golf Lessons		1.00	6,000.00		-6,000.00 *
Contractual agreement with an independent contractor. \$1,000 per month for six months.					
56406420 56010 - DGC Interest Income					.00
56406420 57010 - DGC Food Sales		1.00	35,000.00		-35,000.00 *
Snack shop offers hot dogs, gondolas, chips, candy, etc.					
56406420 57020 - DGC Beverage Sales		1.00	47,000.00		-47,000.00 *
We offer beer and wine to our customers Offering credit card sales and tabs to be run on the beverage cart will increase revenues.					
56406420 57030 - DGC Soft Drink Sales		1.00	26,000.00		-26,000.00 *
We offer Pepsi products to our customers.					
56406420 57040 - DGC Pro Shop Sales		1.00	140,000.00		-140,000.00 *
We have a full line pro shop that offers a variety of merchandise					





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ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
56406420 Golf Operations -- The Den					
56406420 57050 - DGC Sales Tax on Sales		1.00	225.00		-225.00 *
Sales Tax on Sales.					-225.00
56406420 57114 - DGC Sale of Equipment					.00
56406420 57516 - DGC Lease Proceeds					.00
56406420 57985 - DGC Cash Short / Over		1.00	200.00		-200.00 *
Cash overage/shortage from daily closes					-200.00
56406420 57990 - DGC Other Misc Revenue		1.00	18,000.00		-18,000.00 *
GPS Advertising, CDGA Handicaps, Club Repairs, etc.					-18,000.00
56406420 61100 - DGC Salaries - Full Time		1.00	73,174.00		202,135.00 *
GREENSKEEPER - DEN (4283)		1.00	91,720.00		73,174.00
SUPT GOLF (8120)		1.00	36,941.00		91,720.00
ASST GREENSKEEPER - DEN (9380)		1.00	300.00		36,941.00
MISC PAYS BUDGET (70823)					300.00
56406420 61130 - DGC Salaries - Seasonal		.50	25,600.00		134,960.00 *
BUILDING SUPERVISOR - THE DEN (71933)		.50	19,200.00		12,800.00
BUILDING SUPERVISOR - THE DEN (71934)		.50	56,000.00		9,600.00
GOLF ATTENDANT - THE DEN (71935)		1.00	16,560.00		28,000.00
SNL LABORER II-DEN (71937)		.50	136,000.00		16,560.00
SEASONAL LABORER I - DEN (71938)					68,000.00





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PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
56406420 Golf Operations -- The Den					18,000.00 *
56406420 61150 - DGC Salaries - Overtime		1.00	18,000.00		18,000.00
MISC PAYS BUDGET (70823)					
56406420 61180 - DGC Instruction					.00
56406420 61190 - DGC Other Salaries					.00
56406420 62100 - DGC Dental Ins Enhanced					1,630.00 *
DENTAL ENHANCED PLAN		.00	815.00		815.00
DENTAL ENHANCED PLAN		.00	815.00		815.00
56406420 62101 - DGC Dental Insurance					.00
56406420 62102 - DGC Vision Plan					240.00 *
VISION		.00	120.00		120.00
VISION		.00	120.00		120.00
56406420 62104 - DGC Health In-BCBS PPO					.00
56406420 62106 - DGC Health Ins HAMP - HMO					.00
56406420 62108 - DGC Enhanced BCBS PPO					22,047.00 *
BCBS ENHANCED PPO		.00	22,047.00		22,047.00
56406420 62109 - DGC Enhanced HMO					20,054.00 *
BCBS ENHANCED HMO		.00	20,054.00		20,054.00
56406420 62110 - DGC Group Life Insurance					201.00 *
GROUP TERM LIFE INS \$50000		.00	67.00		67.00
GROUP TERM LIFE INS \$50000		.00	67.00		67.00
GROUP TERM LIFE INS \$50000		.00	67.00		67.00





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ACCOUNTS FOR:

56406420 Golf Operations -- The Den

56406420 62115 - DGC RHS Contributions

VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
	1.00	1,877.36		1,877.36 *

RHS contribution for employees who have the maximum number of sick hours and a portion is going to their RHS account.

56406420 62120 - DGC IMRF

IMRF	.00	9,352.00		31,886.00 *
				9,352.00
IMRF	.00	11,722.00		11,722.00
IMRF	.00	4,721.00		4,721.00
IMRF	.00	2,339.00		2,339.00
IMRF	.00	1,636.00		1,636.00
IMRF	.00	2,116.00		2,116.00

56406420 62130 - DGC Social Security

FICA	.00	4,023.00		21,123.00 *
				4,023.00
FICA	.00	5,214.00		5,214.00
FICA	.00	2,290.00		2,290.00
FICA	.00	1,228.00		1,228.00
FICA	.00	794.00		794.00
FICA	.00	595.00		595.00
FICA	.00	1,736.00		1,736.00
FICA	.00	1,027.00		1,027.00
FICA	.00	4,216.00		4,216.00

56406420 62140 - DGC Medicare

MEDICARE	.00	941.00		4,940.00 *
				941.00
MEDICARE	.00	1,219.00		1,219.00
MEDICARE	.00	536.00		536.00
MEDICARE	.00	287.00		287.00



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

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
56406420 Golf Operations -- The Den		.00	186.00		186.00
MEDICARE		.00	139.00		139.00
MEDICARE		.00	406.00		406.00
MEDICARE		.00	240.00		240.00
MEDICARE		.00	986.00		986.00
56406420 62150 - DGC Unemployment Insurance		1.00	4,100.00		4,100.00 *
Unemployment Insurance					4,100.00
56406420 62170 - DGC Uniform Allowance		1.00	1,500.00		1,500.00 *
MISC PAYS BUDGET (70823)					1,500.00
56406420 62190 - DGC Uniforms					.00
56406420 62191 - DGC Protective Wear					.00
56406420 62330 - DGC LIUNA Pension					.00
56406420 62990 - DGC Other Benefits					.00
56406420 70095 - DGC Credit Card Fees		1.00	15,000.00		15,000.00 *
Fees for accepting and processing credit cards.					15,000.00
56406420 70220 - DGC Other Prof and Tech Serv					.00
56406420 70420 - DGC Rentals		1.00	500.00		500.00 *
Compressor for irrigation blowout					500.00
56406420 70430 - DGC MFD Lease		1.00	1,341.00		1,341.00 *
RICOH MFD LEASE					1,341.00

 BASED ON 5 MONTHS OF ACTUALS
 FOR FY 2018.


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

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
56406420 Golf Operations -- The Den					3,500.00 *
56406420 70510 - DGC Repr/Mtnc Building		1.00	3,500.00		3,500.00
Maintenance/repairs for the clubhouse and maintenance shed.					
56406420 70520 - DGC Repr/Mtnc Licensed Vehicle		1.00	4,370.00		4,370.00 *
Vehicle Maintenance					
56406420 70530 - DGC Rep/Mtnc Office & Computer					.00
56406420 70540 - DGC Repr/Mtnc Equipmt Other					.00
56406420 70542 - DGC Repr/Mtnc Non-Fleet Eq		1.00	34,000.00		34,000.00 *
Cost to repair maintenance equipment and golf cart fleet					
56406420 70590 - DGC Other Repair & Maint		1.00	115,000.00		115,000.00 *
Golf course maintenance - chemicals, fertilizer, irrigation, bunker work, etc.					
56406420 70610 - DGC Advertising		1.00	12,000.00		12,000.00 *
We use a variety of outlets to get the word out about the course.					
56406420 70611 - DGC Printing and Binding					.00
56406420 70631 - DGC Membership Dues		1.00	1,500.00		1,500.00 *
CDGA Handicaps Fees, PGA Membership Dues					
56406420 70632 - DGC Professional Development		1.00	1,500.00		1,500.00 *
Fees to attend golf industry workshops & the PGA Show in Orlando					





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ACCOUNTS FOR:

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
56406420 Golf Operations -- The Den					1,600.00 *
56406420 70660 - DGC Armored Car Service		1.00	1,600.00		1,600.00
An Armored Car stops at the course to securely transport money to the bank					
56406420 70690 - DGC Other Purchased Services					.00
56406420 70702 - DGC Workers Comp Premium		1.00	1,984.00		1,984.00 *
Workman compensation premium					
56406420 70703 - DGC Liability Ins Premium		1.00	2,567.00		2,567.00 *
Liability insurance premium					
56406420 70704 - DGC Property Insurance Premium		1.00	899.00		899.00 *
Casualty Insurance-Estimated Property Premiums					
56406420 70712 - DGC Workers Comp Claims		1.00	14,597.00		14,597.00 *
Estimated Workers Comp Claims					
56406420 70713 - DGC Liability Claims		1.00	1,352.00		1,352.00 *
Liability claims					
56406420 70714 - DGC Property Claims		1.00	1,352.00		1,352.00 *
Estimated Property & Vehicle Insurance Claims					
56406420 70720 - DGC Insurance Admin Fee		1.00	2,975.00		2,975.00 *
Casualty Insurance Gallagher and ASC Admin Fee					





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ACCOUNTS FOR:

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
56406420 Golf Operations -- The Den					.00
56406420 70790 - DGC Other Insurance					.00
56406420 71010 - DGC Office Supplies		1.00	1,000.00		1,000.00 *
Paper, laminating sheets, pens, pencils, etc.					1,000.00
56406420 71017 - DGC Postage		1.00	300.00		300.00 *
Outgoing club repairs, lost and found shipments to customers					300.00
56406420 71024 - DGC Janitorial Supplies		1.00	2,200.00		2,200.00 *
Cleaning supplies for clubhouse and maintenance shed					2,200.00
56406420 71030 - DGC Uniform Supplies & Maint					.00
56406420 71070 - DGC Gas and Diesel Fuel		1.00	12,500.00		12,500.00 *
GAS AND DIESEL FUEL					12,500.00
56406420 71073 - DGC Fuel Non-City Pump					.00
56406420 71190 - DGC Other Supplies		1.00	27,500.00		27,500.00 *
Scorecards, flagsticks, water coolers, range balls, miscellaneous items for golf course					27,500.00
Increase comes from a new range ball dispenser. Current dispensers do not have the ability to be programmed to work without tokens which is a must.					





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ACCOUNTS FOR:

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
56406420 Golf Operations -- The Den					3,000.00 *
56406420 71310 - DGC Natural Gas		1.00	3,000.00		3,000.00
Natural gas					
56406420 71320 - DGC Electricity		1.00	23,000.00		23,000.00 *
Electricity for clubhouse, maintenance building and to power the irrigation system.					23,000.00
56406420 71330 - DGC Water		1.00	7,000.00		7,000.00 *
Water for consumption and sanitation					7,000.00
56406420 71340 - DGC Telecommunications		1.00	11,000.00		11,000.00 *
Telephone use, T1 line, Cable TV Service					11,000.00
56406420 71750 - DGC Beverages		1.00	13,500.00		13,500.00 *
Cost of goods sold					13,500.00
56406420 71760 - DGC Soft Drinks		1.00	15,000.00		15,000.00 *
Cost of goods sold					15,000.00
56406420 71770 - DGC Snack Shop		1.00	22,000.00		22,000.00 *
Cost of goods sold					22,000.00
56406420 71780 - DGC Pro Shop		1.00	118,000.00		118,000.00 *
Cost of goods sold					118,000.00
56406420 71990 - DGC Unfunded Operations					.00





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ACCOUNTS FOR:

	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
56406420 Golf Operations -- The Den					
56406420 72140 - DGC Cap Out Equip NonOffice					.00
56406420 72520 - DGC Buildings					.00
56406420 72570 - DGC Park Const and Improvement					.00
56406420 73401 - DGC Lease Principal Expense					31,427.64 *
004-FY2014 Capital Lease Principal		1.00	1,488.80		1,488.80
007-FY2016 Capital Lease Principal		1.00	10,310.21		10,310.21
FY2017 5-Year Capital Lease Principal		1.00	7,019.70		7,019.70
FY2018 5-Year Capital Lease Principal		1.00	12,608.93		12,608.93
56406420 73405 - DGC Unfunded Capital Lease					.00
56406420 73701 - DGC Lease Interest Expense					2,647.83 *
004-FY2014 Capital Lease Interest		1.00	13.81		13.81
007-FY2016 Capital Lease Interest		1.00	617.40		617.40
FY2017 5-Year Capital Lease Interest		1.00	883.64		883.64
FY2018 5-Year Capital Lease Interest		1.00	1,132.98		1,132.98
56406420 79150 - DGC Bad Debt					.00
56406420 79196 - DGC Contr to Fund Balance					28,950.17 *
Planned contribution to fund balance for FY 2019.		1.00	29,224.72		29,224.72
Level 3 Changes		1.00	274.55		-274.55





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ACCOUNTS FOR:

	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
56406420 Golf Operations -- The Den					.00
56406420 79990 - DGC Other Miscellaneous Exp					.00
56406420 85100 - DGC From General Fund					.00
56406420 89111 - DGC To General-Admin					37,669.00 *
Allocation of Administrative Departments		1.00	37,669.00		37,669.00

TOTAL REVENUE	-1,037,425.00
TOTAL EXPENSE	1,037,425.00
GRAND TOTAL	.00

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

