

VILLAGE OF VERNON HILLS

ORDINANCE 2018-071

**AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR
THE VILLAGE OF VERNON HILLS FOR THE FISCAL YEAR
COMMENCING MAY 1, 2018 AND ENDING APRIL 30, 2019**

WHEREAS, Ordinance No. 2000-20 Adopts the Budget Officer and the guidelines set forth in Illinois Municipal Code Sections 5/8 - 2 - 9.2, 5/8 - 2 - 9.3, 5/8 - 2 - 9.4, 5/8 - 2 - 9.5, 5/8 - 2 - 9.6, 5/8 - 2 - 9.7, 5/8 - 2 - 9.8, 5/8 - 2 - 9.9 and 5/8 - 2 - 9.10; and

WHEREAS, pursuant to 65 ILCS 5/8-2-9.1, et seq., the Budget Officer of the Village has prepared and compiled the contents of the proposed annual budget for the fiscal year beginning May 1, 2018 and ending April 30, 2019 ("**FY 2018-19 Budget**") and the FY 2018-19 Budget in tentative form for consideration by the President and Village Board of Trustees ("**Village Board**"); and

WHEREAS, the FY 2018-19 Budget has been made conveniently available for public inspection in the office of the Village Clerk and Finance Director, beginning, February 23, 2018, which date is at least ten days prior to the date of passage of this Ordinance by the Village Board; and

WHEREAS, the Village Board held a public hearing on the FY 2018-19 Budget on April 3, 2018, which date is not less than one week after the FY 2018-19 Budget was first made available for inspection; and

WHEREAS, notice of the public hearing was published in the Daily Herald, which is a newspaper having a general circulation in the Village, at least one week prior to the time of the public hearing; and

WHEREAS, the Village Board has determined, upon review of the FY 2018-19 Budget as presented and with such further revisions as it has deemed appropriate, that it will serve and be in the best interests of the Village to adopt the FY 2018-19 Budget;

NOW, THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES AS FOLLOWS:

SECTION 1: APPROVAL OF ANNUAL FY 2018-19 BUDGET. The Fiscal Year 2018-19 budget is hereby approved. The amounts budgeted by specific account, division and detail are posted in the Village's Financial System and when aggregated, are equal to the budget amounts listed below. A summary of the Village and Golf Course budgets are also attached in Exhibits A and B, respectively:

VILLAGE OF VERNON HILLS
FY 2018-19 ANNUAL BUDGET SUMMARY

GENERAL FUND

DEPARTMENTS

Administration	\$ 2,701,630
Public Works	5,188,829
Police	10,870,410
Judiciary	449,000
President and Trustees	623,242
Community Development	1,126,961
General Purpose	1,743,260
Committees	36,408
Police and Fire Commission	15,639
Events	106,540
TOTAL GENERAL FUND DEPARTMENTS =	\$ 22,861,919

SUB-FUNDS OF THE GENERAL FUND

Capital Sub-Fund	\$ 1,401,000
Summer Celebration Sub-Fund	186,385
DUI Sub-Fund	42,000
Drug Forfeiture Sub-Fund	46,000
Metra Station Sub-Fund	72,000
TOTAL GENERAL SUB-FUNDS =	\$ 1,747,385

TOTAL GENERAL FUND = **\$ 24,609,304**

OTHER FUNDS

Motor Fuel Tax Fund	\$ 1,494,000
Dispatch Center Fund	2,990,937
Mellody Farm TIF Fund	648,108
Vernon Hills Town Center TIF Fund	1,312,921
Replacement Fund	315,400
Golf Course Fund	434,446
TOTAL OTHER FUNDS =	\$ 7,195,812

TOTAL ALL FUNDS = **\$ 31,805,116**

SECTION 2: PUBLICATION. The Village Clerk is hereby directed to publish this Ordinance in pamphlet form pursuant to the Statutes of the State of Illinois.

SECTION 3: EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner as provided by law.

SECTION 4: ORDINANCE NUMBER. This Ordinance shall be known as Ordinance Number 2018-071.

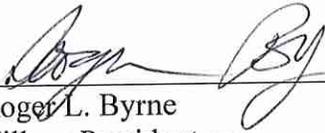
Dated this 17th of April, 2018

Adopted by Roll Call Vote As Follows:

AYES: 5 – Oppenheim, Hebda, Schultz, Marquardt, Koch

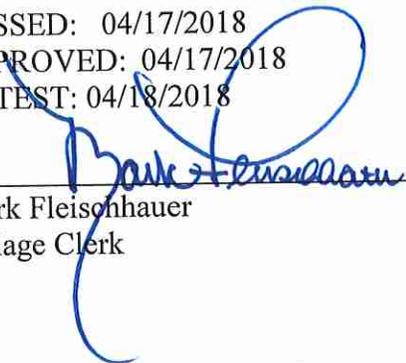
NAYS: 0 - None

ABSENT AND NOT VOTING: 1 - Takaoka



Roger L. Byrne
Village President

PASSED: 04/17/2018
APPROVED: 04/17/2018
ATTEST: 04/18/2018



Mark Fleishhauer
Village Clerk



STATE OF ILLINOIS)
)
COUNTY OF LAKE)

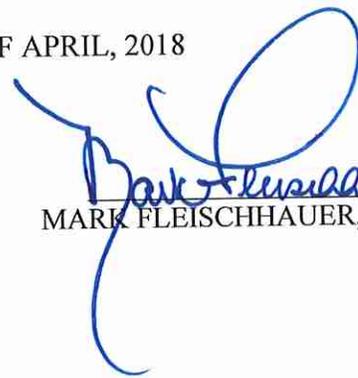
CERTIFICATE

I, MARK FLEISCHHAUER, CERTIFY THAT I AM THE DULY APPOINTED VILLAGE CLERK OF THE VILLAGE OF VERNON HILLS, LAKE COUNTY, ILLINOIS.

I FURTHER CERTIFY THAT ON APRIL 17, 2018, THE CORPORATE AUTHORITIES OF SUCH MUNICIPALITY PASSED AND APPROVED ORDINANCE 2018-071, ADOPTING AN ANNUAL BUDGET FOR THE VILLAGE OF VERNON HILLS FOR THE FISCAL YEAR COMMENCING MAY 1, 2018 AND ENDING APRIL 30, 2019.

THE PAMPHLET FOR ORDINANCE NO. 2018-071, INCLUDING THE ORDINANCE AND A COVER SHEET THEREOF WAS PREPARED, AND A COPY OF SUCH ORDINANCE WAS POSTED IN THE VILLAGE HALL, COMMENCING APRIL 18, 2018 AND CONTINUING FOR AT LEAST TEN DAYS THEREAFTER. COPIES OF SUCH ORDINANCE WERE ALSO AVAILABLE FOR PUBLIC INSPECTION UPON REQUEST IN THE OFFICE OF THE VILLAGE CLERK.

DATED IN VERNON HILLS, ILLINOIS, THIS 18th DAY OF APRIL, 2018



MARK FLEISCHHAUER, VILLAGE CLERK

SEAL



EXHIBIT B: FISCAL YEAR 2018-19 GOLF COURSE BUDGET

EXHIBIT A: FISCAL YEAR 2018-19 BUDGET SUMMARY

FY 2018-2019 PROPOSED BUDGET OVERVIEW

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	FY 17-18 ORIGINAL BUDGET	FY 17-18 REVISED BUDGET	FY 18-19 DEPT BUDGET	FY 18-19 CHANGE FROM ORIGINAL	FY 18-19 CHANGE FROM REVISED
GENERAL FUND BUDGET					
SALES TAX	10,828,000	10,828,000	11,030,000	1.87%	1.87%
HOME RULE SALES TAX	2,393,000	2,393,000	2,136,000	-10.74%	-10.74%
INCOME TAX (LGDF)	2,536,410	2,536,410	2,247,614	-11.39%	-11.39%
ELECTRIC UTILITY TAX	1,400,000	1,400,000	1,350,000	-3.57%	-3.57%
SIMPLIFIED TELECOM TAX	1,076,910	1,076,910	980,000	-9.00%	-9.00%
USE & REPLACEMT TAX	639,860	639,860	625,091	-2.31%	-2.31%
HOTEL MOTEL TAX	398,000	398,000	398,000	0.00%	0.00%
AMUSEMENT TAX	300,000	300,000	215,000	-28.33%	-28.33%
FOOD AND BEVERAGE TAX	0	0	667,000	0.00%	0.00%
PACKAGED LIQUOR TAX	0	0	133,000	0.00%	0.00%
GRANTS	9,000	9,000	5,460	-39.33%	-39.33%
LICENSES & PERMITS	1,445,100	1,445,100	641,100	-55.64%	-55.64%
REVIEW AND INSPECTION FEES	400,000	400,000	400,000	0.00%	0.00%
CHARGES FOR SERVICE	946,070	946,070	985,600	4.18%	4.18%
FINES	245,000	245,000	236,500	-3.47%	-3.47%
INVESTMENT INCOME	279,000	279,000	279,000	0.00%	0.00%
OTHER REVENUES	60,000	60,000	156,300	160.50%	160.50%
PLANNED USE OF RESERVES	0	0	376,254		
TOTAL GENERAL FUND REVENUES	22,956,350	22,956,350	22,861,919	-0.41%	-0.41%
INTERFUND TRANSFER	0	0	0		
CASH	0	0	0		
TOTAL GENERAL FUND RESOURCES	22,956,350	22,956,350	22,861,919	-0.41%	-0.41%
	12,170				
ADMINISTRATION					
SALARIES	844,640	844,640	925,195	9.54%	9.54%
FRINGES	275,404	275,404	289,323	5.05%	5.05%
CONTRACTUAL SVC	1,325,051	1,310,920	1,399,862	5.65%	6.78%
COMMODITIES	40,250	40,250	40,650	0.99%	0.99%
EQUIPMENT	66,295	66,295	46,600	-29.71%	-29.71%
ADMINISTRATION TOTAL	2,551,640	2,537,509	2,701,630	5.88%	6.47%
PUBLIC WORKS					
SALARIES	2,162,963	2,162,963	2,130,082	-1.52%	-1.52%
FRINGES	754,745	754,745	733,208	-2.85%	-2.85%
CONTRACTUAL SVC	1,301,015	1,251,532	1,357,584	4.35%	8.47%
COMMODITIES	926,390	831,870	952,805	2.85%	14.54%
EQUIPMENT	274,686	274,686	15,150	-94.48%	-94.48%
PERMANENT IMPROVEMENTS	0	0	0	0.00%	0.00%
PUBLIC WORKS TOTAL	5,419,799	5,275,796	5,188,829	-4.26%	-1.65%
POLICE					
SALARIES	5,846,625	5,846,625	5,872,451	0.44%	0.44%
FRINGES	3,300,140	3,300,140	3,173,306	-3.84%	-3.84%
CONTRACTUAL SVC	397,490	398,140	413,455	4.02%	3.85%
COMMODITIES	171,551	171,560	174,150	1.52%	1.51%
EQUIPMENT	253,100	253,100	95,890	-62.11%	-62.11%
TRANSFER	1,154,465	1,154,465	1,141,168	-1.15%	-1.15%
POLICE TOTAL	11,123,371	11,124,030	10,870,410	-2.27%	-2.28%

FY 2018-2019 PROPOSED BUDGET OVERVIEW

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	FY 17-18 ORIGINAL BUDGET	FY 17-18 REVISED BUDGET	FY 18-19 DEPT BUDGET	FY 18-19 CHANGE FROM ORIGINAL	FY 18-19 CHANGE FROM REVISED
JUDICIARY					
CONTRACTUAL SVC	527,500	474,345	449,000	-14.88%	-5.34%
TOTAL JUDICIARY	527,500	474,345	449,000	-14.88%	-5.34%
PRESIDENT AND BOARD OF TRUSTEES					
SALARIES	51,000	51,000	51,000	0.00%	0.00%
FRINGES	3,902	3,902	3,902	0.01%	0.00%
CONTRACTUAL SVC	26,590	26,590	529,090	1889.81%	1889.81%
GRANTS	35,000	35,000	34,500		
COMMODITIES	9,150	9,150	4,750	-48.09%	-48.09%
TOTAL PRES & BOARD	125,642	125,642	623,242	396.05%	396.05%
COMMUNITY DEVELOPMENT					
SALARIES	736,657	736,657	720,378	-2.21%	-2.21%
FRINGES	266,055	266,055	238,744	-10.27%	-10.27%
CONTRACTUAL SVC	69,689	69,689	140,689	101.88%	101.88%
COMMODITIES	16,850	16,850	16,650	-1.19%	-1.19%
EQUIPMENT	15,481	15,481	10,500	-32.17%	-32.17%
TOTAL COMMUNITY DEV	1,104,732	1,104,732	1,126,961	2.01%	2.01%
GENERAL PURPOSE					
FRINGES	57,500	54,694	106,700	85.57%	95.09%
CONTINGENCIES/RESERVES	174,125	104,625	350,000	101.01%	234.53%
DEBT SERVICE	817,165	817,165	1,151,560	40.92%	40.92%
VHTC TIF TRANSFER	129,000	129,000	130,000	0.78%	0.78%
MELLODY FARM TIF TRANSFER	1,005,000	1,005,000	5,000	-99.50%	-99.50%
TOTAL GENERAL PURPOSE	2,182,790	2,110,484	1,743,260	-20.14%	-17.40%
COMMITTEES					
SALARIES	7,700	7,700	7,700	0.00%	0.00%
FRINGES	553	553	1,033	86.80%	86.80%
CONTRACTUAL SVC	19,375	19,375	19,375	0.00%	0.00%
COMMODITIES	7,100	7,100	7,100	0.00%	0.00%
EQUIPMENT	1,200	1,200	1,200	0.00%	0.00%
TOTAL COMMITTEES	35,928	35,928	36,408	1.34%	1.34%
POLICE AND FIRE COMMISSION					
SALARIES	500	500	500	0.00%	0.00%
FRINGES	39	39	39		
CONTRACTUAL SVC	10,400	10,400	14,900	43.27%	43.27%
COMMODITIES	200	200	200	0.00%	0.00%
TOTAL POLICE AND FIRE COMMISSION	11,139	11,139	15,639	40.40%	40.40%
EVENTS					
CONTRACTUAL SVC	86,895	85,370	91,195	4.95%	6.82%
COMMODITIES	14,845	14,845	15,345	3.37%	3.37%
EQUIPMENT	0	0	0		
PERMANENT IMPROVEMENTS	0	0	0		
TOTAL EVENTS	101,740	100,215	106,540	4.72%	6.31%
TOTAL GENERAL FUND EXPENDITURES	23,184,281	22,899,820	22,861,919	-1.39%	-0.17%
REVENUES MINUS EXPENDITURES	-227,931	56,530	0		

FY 2018-2019 PROPOSED BUDGET OVERVIEW

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	FY 17-18 ORIGINAL BUDGET	FY 17-18 REVISED BUDGET	FY 18-19 DEPT BUDGET	FY 18-19 CHANGE FROM ORIGINAL	FY 18-19 CHANGE FROM REVISED
CAPITAL SUBFUND					
RESOURCES					
SALES TAX	0	0	0		
ROAD & BRIDGE TAX	215,000	215,000	220,880	2.73%	2.73%
GRANTS	0	0	0		
PLANNED USE OF RESERVES	0	0	1,138,120		
TRANSFER IN	0	0	42,000		
TOTAL RESOURCES	215,000	215,000	1,401,000	551.63%	551.63%
EXPENDITURES					
EQUIPMENT	58,000	60,170	42,000	-27.59%	-30.20%
PERMANENT IMPROVEMENTS	1,669,100	1,637,803	1,359,000	-18.58%	-17.02%
CONTINGENCY	0	0	0		
TOTAL CAPITAL FUND EXPENDITURES	1,727,100	1,697,973	1,401,000	-18.88%	-17.49%
REVENUES MINUS EXPENDITURES	-1,512,100	-1,482,973	0		
SUMMER CELEBRATION SUBFUND					
RESOURCES					
FEES	154,350	154,350	154,350	0.00%	0.00%
INVESTMENT INCOME	200	200	200	0.00%	0.00%
PLANNED USE OF RESERVES	0	0	31,835	N/A	N/A
TOTAL RESOURCES	154,550	154,550	186,385	20.60%	20.60%
EXPENDITURES					
CONTRACTUAL SVC	145,335	145,335	145,860	0.36%	0.36%
COMMODITIES	40,200	40,200	40,525	0.81%	0.81%
TOTAL SUMMER CEL EXPENDITURES	185,535	185,535	186,385	0.46%	0.46%
REVENUES MINUS EXPENDITURES	-30,985	-30,985	0		
METRA STATION SUBFUND					
RESOURCES					
METRA FEES	96,000	96,000	98,000	2.08%	2.08%
PLANNED USE OF RESERVES	0	0	0	0.00%	0.00%
TOTAL RESOURCES	96,000	96,000	98,000	2.08%	2.08%
EXPENDITURES					
CONTRACTUAL SVC	53,600	56,357	65,900	22.95%	16.93%
COMMODITIES	6,100	6,100	6,100	0.00%	0.00%
PERMANENT IMPROVEMENTS	0	0	0	0.00%	0.00%
TOTAL METRA EXPENDITURES	59,700	62,457	72,000	20.60%	15.28%
REVENUES MINUS EXPENDITURES	36,300	33,543	26,000		
DUI SUBFUND					
RESOURCES					
FINES	16,500	16,500	17,000	3.03%	3.03%
PLANNED USE OF RESERVES	0	0	25,000		
EXPENDITURES					
FUND TRANSFERS	0	0	42,000		
REVENUES MINUS EXPENDITURES	16,500	16,500	0		
DRUG FORFEITURE SUBFUND					
RESOURCES					
PLANNED USE OF RESERVES	24,000	24,000	46,000	0.00%	0.00%
EXPENDITURES					
EQUIPMENT	24,000	24,000	46,000	0.00%	0.00%
REVENUES MINUS EXPENDITURES	0	0	0	0.00%	0.00%

FY 2018-2019 PROPOSED BUDGET OVERVIEW

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	FY 17-18 ORIGINAL BUDGET	FY 17-18 REVISED BUDGET	FY 18-19 DEPT BUDGET	FY 18-19 CHANGE FROM ORIGINAL	FY 18-19 CHANGE FROM REVISED
MOTOR FUEL TAX FUND					
RESOURCES					
MOTOR FUEL TAX FUND	646,660	646,660	676,660	4.64%	4.64%
GRANTS	30,000	30,000	379,200	1164.00%	1164.00%
INVESTMENT INCOME	10,000	10,000	10,000	0.00%	0.00%
PLANNED USE OF RESERVES	0	0	428,140		
TOTAL RESOURCES	686,660	686,660	1,494,000	117.57%	117.57%
EXPENDITURES					
CONTRACTUAL SERVICES	1,000	1,000	1,000	0.00%	0.00%
PERMANENT IMPROVEMENTS	1,832,500	1,832,500	1,493,000	-18.53%	-18.53%
TOTAL MFT FUND EXPENDITURES	1,833,500	1,833,500	1,494,000	-18.52%	-18.52%
REVENUES MINUS EXPENDITURES	-1,146,840	-1,146,840	0		
DISPATCH FUND					
RESOURCES					
911 FEES	117,000	117,000	177,000	51.28%	51.28%
911 WIRELESS FEES	186,000	186,000	227,600	22.37%	22.37%
DISPATCH SERVICES FEE	1,084,457	1,084,457	1,222,679	12.75%	12.75%
INVESTMENT INCOME	2,500	2,500	2,500	0.00%	0.00%
GENERAL FUND TRANSFER	1,154,465	1,154,465	1,141,158	-1.15%	-1.15%
PLANNED USE OF RESERVES	141,000	141,000	220,000	56.03%	56.03%
TOTAL RESOURCES	2,685,422	2,685,422	2,990,937	11.38%	11.38%
EXPENDITURES					
SALARIES	1,446,550	1,446,550	1,477,023	2.11%	2.11%
FRINGES	518,951	518,951	537,600	3.59%	3.59%
CONTRACTUAL SVC	568,906	540,609	825,489	45.10%	52.70%
COMMODITIES	8,050	8,050	8,050	0.00%	0.00%
EQUIPMENT	3,600	3,600	3,600	0.00%	0.00%
RESERVES	139,175	139,175	139,175	0.00%	0.00%
TRANSFERS	0	0	0		
TOAL DISPATCH EXPENDITURES	2,685,232	2,656,935	2,990,937	11.38%	12.57%
REVENUES MINUS EXPENDITURES	190	28,487	0		
MELLODY FARMS TAX INCREMENT FUND					
RESOURCES					
TAX INCREMENT	50,000	50,000	50,000	0.00%	0.00%
BOND PROCEEDS	21,000,000	21,000,000	0	-100.00%	-100.00%
INVESTMENT INCOME	0	0	0	N/A	N/A
TRANSFER FROM GENERAL FUND	1,005,000	1,005,000	5,000	-99.50%	-99.50%
PLANNED USE OF RESERVES	0	0	593,108	N/A	N/A
TOTAL RESOURCES	22,055,000	22,055,000	648,108	-97.06%	-97.06%
EXPENDITURES					
CONTRACTUAL SERVICES	0	0	0	N/A	N/A
PERMANENT IMPROVEMENTS	0	0	0	N/A	N/A
PAYMENT TO ESROW / DEVELOPER	18,000,000	18,000,000	0	-100.00%	-100.00%
DEBT SERVICE (INTEREST ONLY)	500,000	500,000	648,108	29.62%	29.62%
TOTAL TIF EXPENDITURES	18,500,000	18,500,000	648,108	-96.50%	-96.50%
REVENUES MINUS EXPENDITURES	3,555,000	3,555,000	0		

FY 2018-2019 PROPOSED BUDGET OVERVIEW

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	FY 17-18 ORIGINAL BUDGET	FY 17-18 REVISED BUDGET	FY 18-19 DEPT BUDGET	FY 18-19 CHANGE FROM ORIGINAL	FY 18-19 CHANGE FROM REVISED
VHTC TAX INCREMENT FUND					
RESOURCES					
TAX INCREMENT	1,290,000	1,290,000	1,300,000	0.78%	0.78%
BOND PROCEEDS	0	0	0		
PLANNED USE OF RESERVES	0	0	0		
INVESTMENT INCOME	1,000	1,000	1,000	0.00%	0.00%
LOAN FROM OTHER FUND	0	0	0		
TRANSFER FROM GENERAL FUND	129,000	129,000	130,000	0.78%	0.78%
TOTAL RESOURCES	1,420,000	1,420,000	1,431,000	0.77%	0.77%
EXPENDITURES					
CONTRACTUAL SERVICES	1,800	1,800	1,800	0.00%	0.00%
PERMANENT IMPROVEMENTS	0	0	0		
DEBT SERVICE	1,168,926	1,168,926	1,311,121	12.16%	12.16%
TOTAL TIF EXPENDITURES	1,170,726	1,170,726	1,312,921	12.15%	12.15%
REVENUES MINUS EXPENDITURES	249,274	249,274	118,079	-52.63%	-52.63%
REPLACEMENT FUND					
RESOURCES					
REIMBURSEMENTS	278,217	278,217	0	-100.00%	-100.00%
PLANNED USE OF RESERVES	0	0	315,400		
TOTAL RESOURCES	278,217	278,217	315,400	13.36%	13.36%
EXPENDITURES					
EQUIPMENT	158,000	227,500	315,400	99.62%	38.64%
TOTAL REPLACEMENT EXPENDITURES	158,000	227,500	315,400	99.62%	38.64%
REVENUES MINUS EXPENDITURES	120,217	50,717	0	-100.00%	-100.00%

VILLAGE OF VERNON HILLS FY2018-2019 REQUESTED GOLF COURSE BUDGET

			FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 YTD	FY17-18 REVISED BUDGET	FY17-18 ORIGINAL BUDGET	FY18-19 MANAGER'S BUDGET
FUND: GOLF OPERATING FUND								
DEPT: GOLF COURSE								
DIVISION: GOLF COURSE MTNC								
1430061	440310	GC-GREEN FEES						
		COURSE AND GROUNDS REVENUE						-168,500
		ACCOUNT TOTAL	-187,259	-172,416	-128,155	-185,918	-185,918	-168,500
TOTAL FOR CATEGORY			-187,259	-172,416	-128,155	-185,918	-185,918	-168,500
1430061	500000	GC-PAYROLL						
		COURSE AND GROUNDS SALARIES						68,815
		ACCOUNT TOTAL	59,924	70,905	64,408	65,055	65,055	68,815
TOTAL FOR SALARIES			59,924	70,905	64,408	65,055	65,055	68,815
1430061	510000	GC-BENEFITS						
		COURSE AND GROUNDS BENEFITS						10,294
		ACCOUNT TOTAL	9,613	10,002	8,517	0	0	10,294
TOTAL FOR FRINGE BENEFITS			9,613	10,002	8,517	0	0	10,294
1430061	520213	GC-EQUIPMENT RENTAL						
		EQUIPMENT RENTAL						500
		ACCOUNT TOTAL	287	216	570	299	299	500
1430061	520214	GC-REPAIR/MTNC EQUIPMENT						
		REPAIR AND MTNC EQUIPMENT						6,300
		ACCOUNT TOTAL	4,974	9,523	2,872	0	0	6,300
TOTAL FOR CONTRACTUAL SERVICES			5,261	9,738	3,442	299	299	6,800
1430061	530141	GC-GAS / OIL						
		GAS/OIL						2,800
		ACCOUNT TOTAL	4,145	3,540	2,406	4,548	4,548	2,800
1430061	530142	GC-IRRIGATION						
		IRRIGATION COSTS						1,800
		ACCOUNT TOTAL	2,442	1,635	1,768	2,068	2,068	1,800
1430061	530143	GC-CHEMICALS						
		COURSE TREATMENT						6,000
		ACCOUNT TOTAL	0	0	6,109	2,020	2,020	6,000
1430061	530144	GC-FERTILIZER						
		COURSE FERTILIZER						3,000
		ACCOUNT TOTAL	1,880	5,959	3,525	6,658	6,658	3,000
1430061	530145	GC-SAND/TOPDRESS						
		COURSE SAND AND TOPDRESS						2,000
		ACCOUNT TOTAL	1,200	1,026	1,182	2,534	2,534	2,000
1430061	530399	GC-SUPPLIES						
		COURSE AND GROUNDS SUPPLIES						2,000
		ACCOUNT TOTAL	1,504	1,846	2,958	2,295	2,295	2,000
TOTAL FOR COMMODITIES			11,171	14,006	17,948	20,123	20,123	17,600
TOTAL FOR GOLF COURSE MTNC			-101,289	-67,765	-33,840	-100,441	-100,441	-64,991

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GOLF OPERATING FUND							
DEPT:	GOLF COURSE							
DIVISION:	GOLF CART OPERATIONS							
1430062	440320	GC-CART RENTAL						
		CART RENTAL REVENUE						-65,063
		ACCOUNT TOTAL	-61,861	-62,495	-56,008	-71,443	-71,443	-65,063
		TOTAL FOR CATEGORY	-61,861	-62,495	-56,008	-71,443	-71,443	-65,063
1430062	500000	GC-PAYROLL						
		CARTS SALARIES						13,903
		ACCOUNT TOTAL	1,654	6,359	13,344	10,665	10,665	13,903
		TOTAL FOR SALARIES	1,654	6,359	13,344	10,665	10,665	13,903
1430062	510000	GC-BENEFITS						
		CARTS BENEFITS						2,293
		ACCOUNT TOTAL	303	1,084	2,247	0	0	2,293
		TOTAL FOR FRINGE BENEFITS	303	1,084	2,247	0	0	2,293
1430062	520203	GC-CART LEASE						
		CART PURCHASE REPAYMENT						16,320
		ACCOUNT TOTAL	0	0	12,240	19,992	19,992	16,320
		TOTAL FOR CONTRACTUAL SERVICES	0	0	12,240	19,992	19,992	16,320
		TOTAL FOR GOLF CART OPERATIONS	-59,904	-55,052	-28,177	-40,786	-40,786	-32,547
DIVISION:	GOLF PRO SHOP							
1430063	440331	GC-MERCHANDISE SALES						
		GOLF PRO SHOP REVENUE						-25,000
		ACCOUNT TOTAL	-21,099	-17,222	-19,266	-18,167	-18,167	-25,000
		TOTAL FOR CATEGORY	-21,099	-17,222	-19,266	-18,167	-18,167	-25,000
1430063	500000	GC-PAYROLL						
		PRO SHOP SALARIES						19,920
		ACCOUNT TOTAL	23,753	23,097	2,461	8,100	8,100	19,920
		TOTAL FOR SALARIES	23,753	23,097	2,461	8,100	8,100	19,920
1430063	510000	GC-BENEFITS						
		PRO SHOP BENEFITS						3,091
		ACCOUNT TOTAL	3,893	1,596	415	0	0	3,091
		TOTAL FOR FRINGE BENEFITS	3,893	1,596	415	0	0	3,091
1430063	520401	GC-PROFESSIONAL DUES						
		PROFESSIONAL DUES						450
		ACCOUNT TOTAL	794	0	459	750	750	450
1430063	520602	GC-HANDICAP EXPENSES						
		HANDICAP EXPENSES						600
		ACCOUNT TOTAL	0	600	720	0	0	600
		TOTAL FOR CONTRACTUAL SERVICES	794	600	1,179	750	750	1,050
1430063	530051	GC-LAUNDRY/UNIFORMS						
		UNIFORMS						500
		ACCOUNT TOTAL	-628	434	216	611	611	500
1430063	530399	GC-SUPPLIES						

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GOLF OPERATING FUND							
DEPT:	GOLF COURSE							
DIVISION:	GOLF PRO SHOP							
1430063	530399	GC-SUPPLIES						1,000
		PRO SHOP SUPPLIES						
		ACCOUNT TOTAL	3,342	1,258	1,285	428	428	1,000
		TOTAL FOR COMMODITIES	2,715	1,692	1,502	1,039	1,039	1,500
1430063	590181	GC-COST OF MERCHANDISE SOLD						15,000
		COST OF MERCHANDISE SOLD						
		ACCOUNT TOTAL	8,285	3,929	15,532	11,228	11,228	15,000
		TOTAL FOR CATEGORY	8,285	3,929	15,532	11,228	11,228	15,000
		TOTAL FOR GOLF PRO SHOP	18,341	13,693	1,823	2,950	2,950	15,561
DIVISION:	GOLF BAR & GRILL							
1430064	440332	GC-FOOD SALES						-48,274
		FOOD SALES						
		ACCOUNT TOTAL	-45,863	-38,799	-31,994	-125,351	-125,351	-48,274
1430064	440333	GC-BEVERAGE SALES						-11,547
		BEVERAGE SALES						
		ACCOUNT TOTAL	-2,093	-3,368	-4,085	0	0	-11,547
1430064	440334	GC-BEER SALES						-50,999
		BEER AND WINE SALES						
		ACCOUNT TOTAL	-79,190	-76,592	-57,305	0	0	-50,999
		TOTAL FOR CATEGORY	-127,146	-118,759	-93,384	-125,351	-125,351	-110,820
1430064	500000	GC-PAYROLL						28,420
		FOOD AND BEVERAGE SALARIES						
		ACCOUNT TOTAL	28,531	20,016	22,020	34,780	34,780	28,420
		TOTAL FOR SALARIES	28,531	20,016	22,020	34,780	34,780	28,420
1430064	510000	GC-BENEFITS						4,345
		FOOD AND BEVERAGE BENEFITS						
		ACCOUNT TOTAL	7,456	2,893	3,462	0	0	4,345
		TOTAL FOR FRINGE BENEFITS	7,456	2,893	3,462	0	0	4,345
1430064	520212	GC-O/S OTHER						0
		O/S OTHER						
		ACCOUNT TOTAL	75	20	0	20	20	0
1430064	520214	GC-REPAIR/MTNC EQUIPMENT						1,600
		FOOD AND BEVERAGE EQUIPMENT REPAIR AND MAINTENANCE						
		ACCOUNT TOTAL	1,977	3,615	1,543	2,427	2,427	1,600
		TOTAL FOR CONTRACTUAL SERVICES	2,052	3,635	1,543	2,447	2,447	1,600
1430064	530073	GC-LAUNDRY/LINENS						1,680
		LINENS						
		ACCOUNT TOTAL	2,544	2,844	1,245	1,510	1,510	1,680
1430064	530399	GC-SUPPLIES						1,250
		FOOD AND BEVERAGE SUPPLIES						
		ACCOUNT TOTAL	13,112	4,542	1,187	6,215	6,215	1,250

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GOLF OPERATING FUND							
DEPT:	GOLF COURSE							
DIVISION:	GOLF BAR & GRILL							
	TOTAL FOR COMMODITIES		15,657	7,386	2,432	7,725	7,725	2,930
1430064	590182	GC-COST OF FOOD SOLD						16,896
		COST OF FOOD SOLD						
		ACCOUNT TOTAL	15,062	17,561	25,440	43,873	43,873	16,896
1430064	590183	GC-COST OF BEVERAGES SOLD						4,041
		COST OF BEVERAGES SOLD						
		ACCOUNT TOTAL	3,271	3,402	3,415	0	0	4,041
1430064	590184	GC-COST OF LIQUOR SOLD						17,850
		COST OF BEER AND WINE SOLD						
		ACCOUNT TOTAL	26,167	25,048	27,538	0	0	17,850
	TOTAL FOR CATEGORY		44,500	46,011	56,393	43,873	43,873	38,787
	TOTAL FOR GOLF BAR & GRILL		-28,949	-38,818	-7,535	-36,526	-36,526	-34,738
DIVISION:	GOLF ADMINISTRATION							
1430065	440315	GC-SEASON PASSES						-40,000
		SEASON PASSES						
		ACCOUNT TOTAL	-43,174	-34,091	-8,905	0	0	-40,000
	TOTAL FOR CATEGORY		-43,174	-34,091	-8,905	0	0	-40,000
1430065	480750	INTEREST INCOME						-5,900
		INTEREST INCOME						
		ACCOUNT TOTAL	-102	-1,265	-3,829	0	0	-5,900
	TOTAL FOR CATEGORY		-102	-1,265	-3,829	0	0	-5,900
1430065	500000	GC-PAYROLL						76,200
		GOLF COURSE ADMINISTRATION SALARIES						
		ACCOUNT TOTAL	100,963	78,121	60,516	76,200	76,200	76,200
	TOTAL FOR SALARIES		100,963	78,121	60,516	76,200	76,200	76,200
1430065	510000	GC-BENEFITS						9,578
		GOLF COURSE PAYROLL TAXES AND BENEFITS						
		ACCOUNT TOTAL	16,383	16,832	14,271	39,275	39,275	9,578
	TOTAL FOR FRINGE BENEFITS		16,383	16,832	14,271	39,275	39,275	9,578
1430065	520202	GC-REPAIR/MTNC BLDG						12,000
		BUILDING MAINTENANCE						
		ACCOUNT TOTAL	19,033	17,894	10,317	2,001	2,001	12,000
1430065	520211	GC-TRAVEL						700
		TRAVEL						
		ACCOUNT TOTAL	801	15	174	569	569	700
1430065	520212	GC-O/S OTHER						1,000
		O/S OTHER						
		ACCOUNT TOTAL	2,256	2,278	941	2,200	2,200	1,000
1430065	520215	GC-TELEPHONE/FAX						2,100
		PHONE AND FAX						
		ACCOUNT TOTAL	1,705	1,745	1,466	1,825	1,825	2,100

			FY15-16	FY16-17	FY17-18	FY17-18	FY17-18	FY18-19
			ACTUAL	ACTUAL	YTD	REVISED	ORIGINAL	MANAGER'S
						BUDGET	BUDGET	BUDGET
FUND:	GOLF OPERATING FUND							
DEPT:	GOLF COURSE							
DIVISION:	GOLF ADMINISTRATION							
1430065	520218	GC-UTILITIES						24,000
		UTILITIES						
		ACCOUNT TOTAL	22,127	27,333	16,654	19,664	19,664	24,000
1430065	520222	GC-ADVERTISING						0
		ADVERTISING						
		ACCOUNT TOTAL	375	0	0	600	600	0
1430065	520223	GC-INSURANCE						4,000
		INSURANCE						
		ACCOUNT TOTAL	4,661	4,278	3,806	4,363	4,363	4,000
1430065	520227	GC-TAX/LICENSES/FEES						7,200
		TAX/LICENSES/FEES						
		ACCOUNT TOTAL	15,999	15,142	4,918	13,521	13,521	7,200
1430065	520251	GC-MANAGEMENT FEE						45,000
		MANAGEMENT FEE						
		ACCOUNT TOTAL	40,000	40,000	0	45,000	45,000	45,000
		TOTAL FOR CONTRACTUAL SERVICES	106,957	108,685	38,276	89,743	89,743	96,000
		TOTAL FOR GOLF ADMINISTRATION	181,028	168,281	100,329	205,218	205,218	135,878
		TOTAL FOR GOLF COURSE	9,226	20,339	32,600	30,415	30,415	19,163

	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 YTD	FY17-18 REVISED BUDGET	FY17-18 ORIGINAL BUDGET	FY18-19 MANAGER'S BUDGET
TOTAL FOR GOLF OPERATING FUND	9,226	20,339	32,600	30,415	30,415	19,163

	FY15-16 ACTUAL	FY16-17 ACTUAL	FY17-18 YTD	FY17-18 REVISED BUDGET	FY17-18 ORIGINAL BUDGET	FY18-19 MANAGER'S BUDGET
BUDGET TOTAL	9,226	20,339	32,600	30,415	30,415	19,163
