

Resolution No. 15-85

A RESOLUTION APPROVING THE ANNUAL BUDGET OF THE SUGAR CREEK GOLF COURSE FOR FISCAL YEAR 2016

WHEREAS, the Sugar Creek Golf Course Administrative Board has approved the proposed Sugar Creek Golf Course Budget for Fiscal Year 2016; and,

WHEREAS, the President and Board of Trustees have the authority pursuant to the intergovernmental agreement between the Village and the Elmhurst Park District to approve the budget of the Sugar Creek Golf Course.

NOW THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Villa Park, DuPage County, Illinois, as follows:

Section 1: That the *Annual Budget for Fiscal Year 2016*, attached hereto and made a part hereof by reference as Exhibit A, for the Sugar Creek Golf Course be and is hereby approved.

Section 2: This resolution shall be in full force and effect from and after its passage and approval according to law.

Passed this 12th day of October, 2015.

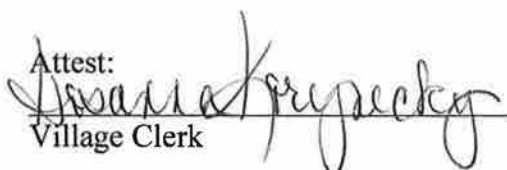
AYES: 6
NAYS: 0
ABSENT: 1



Approved this 12th day of October, 2015.



Village President

Attest:


Village Clerk

**GOLF FUND
2016**

FUND: 80

	ACTUAL 2012	BUDGET 2012	ACTUAL 2013	BUDGET 2013	ACTUAL 2014	BUDGET 2014	BUDGET 2015	BUDGET 2016	BUDGET DIFF 2016 vs. 2015
ROUNDS	36,254	38,000	30,678	36,216	28,484	35,000	32,000	31,000	(1,000)
REVENUE		\$	\$	\$		\$	\$	\$	
3031.0000 Grants	0	0	0	0	3,044	0	0	0	0
3040.0000 Advertising/Sponsorships	0	0	2,280	15,000	1,927	15,000	15,000	0	(15,000)
3200.1813 Driving Range Instruction	62,670	58,350	70,358	11,500	18,716	15,150	15,850	16,050	200
3200.1816 Junior Golf Instruction	0	0	0	51,000	64,413	59,210	77,220	86,300	9,080
3200.1818 Private Lessons	0	0	0	0	240	3,500	3,500	3,500	0
3300.1801 Pull Cart Rental - 11% / rds.	10,791	17,100	10,035	17,100	8,877	12,800	10,560	10,560	0
3300.1802 Riding Car Rental - 33% / rds.	70,449	66,880	68,274	72,960	77,175	88,200	102,400	107,200	4,800
3300.1803 Golf Club Rental	1,530	2,100	1,095	2,100	1,533	2,100	2,100	2,100	0
3341.0000 Indoor Facility Rentals	19,955	25,500	21,809	20,000	23,056	20,000	22,750	25,522	2,772
3341.1804 Employee lousing	15,600	15,600	14,300	15,600	15,600	15,600	15,600	15,600	0
3430.0000 Daily Use Fees	503,978	542,366	443,906	492,912	437,879	506,961	501,482	497,327	(4,155)
3430.1813 Driving Range Fees	84,427	90,250	101,597	90,250	102,354	105,000	105,000	105,000	0
3431.0000 Punch Card Fees/Passes	7,720	36,250	8,550	10,000	7,650	10,000	10,000	8,083	(1,917)
3453.0000 Season Passes - Resident Card	6,520	11,000	5,700	8,500	7,070	8,500	8,500	9,730	1,230
3454.0000 Permanent Tee Times	6,590	15,000	7,300	12,500	6,100	12,500	12,500	6,700	(5,800)
3600.1807 Pro-Shop Sales	69,685	50,000	55,966	60,000	45,421	60,000	45,000	45,000	0
3600.1808 Beer / Wine Sales	73,994	90,000	62,750	72,000	57,874	72,000	72,000	63,000	(9,000)
3600.1809 Food Sales	20,995	32,000	22,372	22,000	23,218	22,000	22,000	23,000	1,000
3600.1810 Soft Drink Sales	24,899	32,540	19,938	25,000	18,925	25,000	25,000	20,000	(5,000)
3600.1814 Liquor Sales	14,840	22,000	12,820	15,000	10,943	15,000	15,000	12,063	(2,937)
3900.0000 Transfers In	0	0	0	0	0	0	0	0	0
3960.0000 Interest Income	151	0	0	0	46	0	0	0	0
3990.0000 Miscellaneous	14,707	100	23,113	100	37,377	100	100	0	(100)
TOTAL REVENUE	1,009,501	1,107,036	952,163	1,013,522	969,438	1,068,421	1,081,562	1,056,735	(24,827)

	Actual 2012	BUDGET 2012	ACTUAL 2013	BUDGET 2013	ACTUAL 2014	BUDGET 2014	BUDGET 2015	BUDGET 2016	DIFF 2016 vs. 2015
EXPENDITURES		\$	\$	\$		\$	\$	\$	
SALARIES AND WAGES									
4001.0000 Administrative - F-T	193,643	243,182	183,178	179,916	193,078	181,663	186,600	191,997	5,397
4240.0000 Operations Staff	74,435	64,820	75,040	74,922	75,430	74,922	74,922	74,360	(562)
4280.0000 Program Staff	118,526	91,494	87,117	90,607	57,272	85,839	85,839	70,099	(15,740)
4280.1811 Administrative Staff	385	330	440	330	385	330	330	330	0
4280.1813 Driving Range Staff	6,592	4,200	5,610	4,284	6,263	11,230	11,230	7,487	(3,743)
4280.1816 Junior Golf Staff	0	0	0	0	12,547	8,000	8,000	12,000	4,000
4280.1818 Private Lessons	0	0	0	0	833	2,625	2,625	2,625	0
SUBTOTAL SALARIES & WAGES	393,581	404,026	351,385	350,059	345,808	364,609	369,546	358,898	(10,648)

GOLF FUND
2016

FUND: 80

	Actual	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	DIFF	
	<u>2012</u>	<u>2012</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016 vs. 2015</u>	
<u>EXPENDITURES</u>	\$	\$	\$	\$		\$	\$	\$		
CONTRACTUAL SERVICES										
5020.0000	Health Care Expenses	18,189	28,157	11,699	14,644	11,542	16,066	16,157	28,747	12,590
5040.0000	IMRF	37,282	40,170	30,978	31,926	29,830	35,168	32,050	32,154	104
5050.0000	Business Insurance	14,952	17,400	15,231	15,490	13,360	13,665	13,500	13,500	0
5060.0000	FICA	29,992	30,907	26,656	26,779	25,371	27,893	28,550	28,366	(184)
5101.0000	Attorney's Fees		0	0	0		0	0	0	0
5102.0000	Consulting Fees	953	1,250	0	500		500	500	500	0
5141.0000	Internet Connectivity	1,641	1,722	0	0		0	0	0	0
5160.0000	Audit Expense	4,129	4,129	4,209	4,209	4,290	4,290	4,290	5,000	710
5180.0000	Finance / Bank Charges	14,125	13,450	12,543	11,050	18,814	13,400	17,050	18,000	950
5190.0000	Bad Debt Expense	777	0	0	0		0	0	0	0
5300.0000	Dues	1,525	1,914	1,631	1,890	1,786	1,890	1,890	1,755	(135)
5310.0000	Books & Subscriptions	4	20	0	0		0	0	0	0
5320.0000	Occupational Health	502	1,150	1,506	1,767	1,028	1,767	1,360	1,300	(60)
5340.9080	Continuing Education	712	1,054	113	1,000	535	1,000	1,000	1,000	0
5380.0000	Travel Expenses	1,821	1,165	2,006	1,000	1,200	1,000	1,000	1,000	0
5500.0000	Ads & Notices	214	2,000	150	2,000	15	500	12,000	9,000	(3,000)
5520.0000	License & Permits	1,210	1,000	1,095	1,000	1,091	1,000	1,000	1,000	0
5540.0000	Postage & Shipping	235	500	212	500	358	500	500	500	0
5560.0000	Printing	245	765	0	0		0	0	0	0
5580.0000	Equipment Rentals	20,599	23,350	25,890	23,350	21,805	22,350	23,850	28,670	4,820
5580.1815	Banquet Equipment	3,044	5,000	2,347	5,000	4,750	3,000	3,000	3,000	0
5601.0000	Telephone	2,784	3,555	2,828	2,892	3,315	3,653	3,855	3,756	(99)
5602.0000	Nextel	671	551	489	600	752	481	550	600	50
5603.0000	Cellular & Paging	811	960	434	0		0	0	0	0
5650.0000	Alarm Expenses	4,320	3,828	5,581	4,100	6,884	4,100	4,100	7,534	3,434
5720.0000	Electricity	17,117	19,200	13,431	19,200	19,170	15,800	16,000	16,500	500
5740.0000	Natural Gas	4,599	10,600	6,341	8,000	6,991	8,000	8,000	7,000	(1,000)
5760.0000	Water & Sewer	6,816	6,200	6,016	7,000	6,795	6,800	6,800	6,800	0
5780.0000	Cable Services	1,917	1,560	2,143	1,560	2,149	1,560	1,560	1,560	0
5881.0000	Computer & Hardware Services	4,507	5,751	0	700	90	700	700	700	0
5883.0000	Contract Services	12,671	10,960	11,635	10,960	12,037	10,960	13,460	11,270	(2,190)
5900.0000	Public Relations	240	1,000	0	500		0	0	0	0
5960.0000	Employee Relations	186	750	188	0		0	0	0	0
SUBTOTAL CONTRACT SERVICES		208,590	240,018	185,352	197,617	193,958	196,043	212,722	229,212	16,490

**GOLF FUND
2016**

FUND: 80

9/16/2015

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	Actual	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	DIFF	
	2012	2012	2013	2013	2014	2014	2015	2016	2016 vs. 2015	
	\$	\$	\$	\$		\$	\$	\$		
EXPENDITURES										
REPAIRS										
6020.0000	Building Repairs	3,393	4,000	4,277	4,000	20,984	4,000	4,000	4,000	0
6060.0000	Plumbing Systems Repairs	793	3,000	15,255	12,167	6,094	5,400	5,205	5,205	0
6200.0000	Vehicle Repairs	406	500	0	500	1,208	500	500	1,000	500
6340.0000	Equipment Repairs	1,056	0	409	0		0	0	0	0
	SUBTOTAL REPAIRS	5,648	7,500	19,941	16,667	28,286	9,900	9,705	10,205	500
SUPPLIES										
7001.0000	Office Supplies	1,599	1,520	1,690	1,000	1,289	1,000	1,000	1,000	0
7020.0000	Equipment & Furniture	590	1,150	1,743	2,000	2,162	6,500	6,700	500	(6,200)
7030.0000	Computer Supplies	0	0	0	0	0	0	0	0	0
7031.0000	Computer Software	1,057	1,100	0	0	0	0	0	0	0
7032.0000	Computer Hardware	1,997	1,880	0	0	0	0	0	0	0
7040.0000	Custodial	1,001	1,000	882	1,000	1,072	1,000	1,000	1,000	0
7070.0000	Grounds	27,168	32,650	38,046	36,850	35,398	36,850	36,850	36,700	(150)
7090.0000	Buildings	5,606	5,650	5,794	5,650	14,333	11,550	6,650	6,450	(200)
7100.0000	Fuel	13,286	12,870	10,852	12,870	11,902	12,870	12,870	8,882	(3,988)
7140.0000	Vehicle Parts	14,823	13,495	19,009	16,495	19,428	16,495	19,195	18,595	(600)
7520.0000	Chemicals	20,340	20,771	20,054	20,771	20,078	20,771	24,771	24,771	0
7600.0000	Program Supplies	3,943	4,000	3,640	4,000	4,385	4,000	4,000	5,600	1,600
7600.1813	Driving Range Supplies	15,846	18,000	9,440	11,000	10,697	11,000	14,000	14,000	0
7620.1807	Pro Shop Merchandise	51,467	40,000	45,153	40,000	37,129	40,000	30,000	30,000	0
7620.1812	Concessions Merchandise	76,566	72,530	64,214	62,530	55,087	62,530	62,530	58,500	(4,030)
7680.0000	Uniforms	2,493	2,000	1,971	2,000	1,427	2,000	2,000	2,000	0
7700.0000	First Aid	228	500	479	500	249	500	500	500	0
	SUBTOTAL SUPPLIES	238,010	229,116	222,967	216,666	214,636	227,066	222,066	208,498	(13,568)
	TOTAL NET OPERATING	163,672	226,376	172,518	232,513	186,750.34	270,803	267,523	249,922	(17,601)
FIXED CHARGES AND OBLIGATIONS										
8910.0000	Capital Purchases	0	0	0	0		30,000	30,000	24,000	(6,000)
8931.0000	Depreciation - Land	69,125	0	63,859	0	52,237	0	0	0	0
8932.0000	Depreciation - Buildings	35,095	0	35,094	0	36,459	0	0	0	0
8933.0000	Depreciation - Machinery	20,791	0	17,518	0	15,473	0	0	0	0
8940.0000	Amortization Expense	36,569	0	0	4,584	0	0	0	0	0
9910.0000	Fund Transfers-EPD Debt	18,423	215,635	36,381	104,300	20,150	105,150	103,450	104,250	800
9921.0000	Int Exp - Install Contract-VP Debt	31,431	127,718	14,905	124,163	27,417	122,263	119,413	121,563	2,150
	SUBTOTAL FIXED CHARGES	211,434	343,353	167,757	233,047	151,736	257,413	252,863	249,813	(3,050)
	TOTAL EXPENDITURES	1,057,263	1,224,013	947,402	1,014,056	934,424	1,055,031	1,066,902	1,056,626	(10,276)
	TOTAL REVENUE	1,009,501	1,107,036	952,163	1,013,522	969,438	1,068,421	1,081,562	1,056,735	(24,827)
	NET	(47,762)	(116,977)	4,761	(534)	35,014	13,390	14,660	109	(14,551)

**ELMHURST PARK DISTRICT
BUDGET WORKSHEETS - 2016
SUGAR CREEK GOLF COURSE FUND
REVENUE**

TOTAL REVENUE: \$1,056,735

ACCOUNT NUMBER	DESCRIPTION	ITEM TOTAL	ACCOUNT TOTAL
80.3040.0000	ADVERTISING/SPONSORSHIPS		
80.3200.1813	DRIVING RANGE INSTRUCTION		\$16,050
	Classes	Based on previous 3-yr. avg.	
		Apr \$2,850	
		May \$6,400	
		Jun \$2,300	
		Jul/Aug \$2,000	
		Sep \$2,500	
80.3200.1816	JUNIOR GOLF 2016 10% Rate Incr.	Jr. Program Revenue Breakdown (incl. \$84 GF)	\$ 86,300
		6-7 yr. 8-10 yr. 11-13 yr. Total Rev. Greens Fee Instruction	
		\$257 x 75 \$300 x 200 \$325 x 125 w/Greens Fee (\$84 x 400) Revenue	
		\$ 19,275 \$ 60,000 \$ 40,625 \$ 119,900 \$ 33,600 \$ 86,300	
80.3200.1818	PRIVATE LESSONS		\$3,500
80.3300.1801	PULL CART RENTAL (\$3.00 ea.)	% rds. Walking # rds. # rentals Cart Rate	\$10,560.00
		11.0% 32,000 3,520 \$ 3.00	
80.3300.1802	CLUB CAR RENTAL	% rds. Riding # rds. # rentals Cart Rate	\$107,200.00
		33.5% 32,000 10,720 \$ 10.00	
80.3300.1803	GOLF CLUB RENTAL	175 \$12.00	\$2,100.00
80.3341.0000	INDOOR FACILITY RENTALS	2013 2014 2015 3-Yr. Avg.	\$25,522
		\$ 20,509 \$ 23,056 \$ 33,000 \$25,522	
80.3341.1804	EMPLOYEE HOUSING SCGC House - months	12	\$1,300.00
80.3430.0000	DAILY USE FEES	Total Rds. 31,000	\$497,327
	Weekday rounds (Res., Non-Res., Y/Sr., H.S.)	44.0% 13,640 \$16.68	\$227,515.20
	Weekend rounds (Res., Non-Res., Outing)	31.0% 9,610 \$19.81	\$190,374.10
	All Other (Y/Sr. Pass, Spring/Fall, Specials)	25.0% 7,750 \$10.25	\$79,437.50
	2016 \$1 Greens Fee Incr. Non-Res. WD & WE	100.0% 31,000	\$497,326.80
80.3430.1813	DRIVING RANGE FEES	2013 2014 2015 3-Yr. Avg.	\$ 105,000
		\$ 101,597 \$ 102,354 \$ 111,000 \$ 104,984	
80.3431.0000	PUNCH CARD FEES Sales	2013 2014 2015 3-Yr. Avg.	\$ 8,083
		\$ 8,550 \$ 7,650 \$ 8,050 \$ 8,083.33	
80.3453.0000	SEASON PASSES Resident Discount Card # sold 2016 Rate incr. \$10-\$15	2013 2014 2015 3-Yr. Avg. Cost Total Sales	\$ 9,730
		570 701 675 649 \$ 15.00 \$ 9,730	
80.3454.0000	PERMANENT TEE TIMES/LEAGUES	2013 2014 2015 3-Yr. Avg.	\$ 6,700
		\$ 7,300 \$ 6,100 \$ 6,700 \$ 6,700	
80.3600.1807	PRO SHOP SALES		\$45,000
80.3600.1808	BEER / WINE SALES	2013 2014 2015 3-Yr. Avg.	\$ 63,000
		\$ 62,750 \$ 57,874 \$ 66,800 \$ 62,475	
80.3600.1809	FOOD SALES	2013 2014 2015 3-Yr. Avg.	\$23,000
		\$ 22,372 \$ 23,218 \$ 23,276 \$ 22,955	
80.3600.1810	SOFT DRINK SALES	2013 2014 2015 3-Yr. Avg.	\$20,000
		\$ 19,938 \$ 18,925 \$ 20,472 \$ 19,778	
80.3600.1814	LIQUOR SALES	2013 2014 2015 3-Yr. Avg.	\$ 12,063
		\$ 12,820 \$ 10,942 \$ 12,428 \$ 12,063	

**ELMHURST PARK DISTRICT
BUDGET WORKSHEETS - 2016
SUGAR CREEK GOLF COURSE FUND
SALARIES**

TOTAL SALARIES: \$ 92,540.80

ACCOUNT NUMBER	DESCRIPTION					ITEM TOTAL	ACCOUNT TOTAL
80.4001.0000	ADMINISTRATIVE SALARIES 00 - Sugar Creek (F-T Wages for Anderson, Goss & Ferrell)					\$191,997.00	\$ 191,997.00
80.4240.0000	MAINTENANCE STAFF	HRS/WEEK	# OF WEEKS	TOTAL HRS	PAY RATE		\$ 74,360.00
	Turf and Equipment Technician	40	46	1,840	\$12.50	\$23,000.00	
	Grounds Worker II - February-November	40	36	1,440	\$12.25	\$17,640.00	
	Grounds Worker II - April - Nov	24	30	720	\$12.00	\$8,640.00	
	Grounds Worker I - April - Nov	24	30	720	\$10.25	\$7,380.00	
	Grounds Worker I - April - Nov	24	30	720	\$10.00	\$7,200.00	
	Grounds Worker I - May - August	40	14	560	\$9.50	\$5,320.00	
	Grounds Worker I - May - August	40	14	560	\$9.25	\$5,180.00	
80.4280.0000	CLUBHOUSE STAFF	HRS/MONTH	# OF MONTHS	TOTAL HRS	PAY RATE		\$ 70,099.00
1805	Wee Cashiers - January - February	0	2	0	\$11.25	\$0.00	\$41,300.00
	Cashiers - March	300	1	300	\$10.00	\$3,000.00	
	6a - Cashiers - April	420	1	420	\$10.00	\$4,200.00	
	5:30 Cashiers - May (6-1, 11-5, 3-10)	620	1	620	\$10.00	\$6,200.00	
	5:30 Cashiers - June - August (6-1, 11-5, 3-10)	610	3	1,830	\$10.00	\$18,300.00	
	6a - Cashiers - September - October	400	2	800	\$10.00	\$8,000.00	
	Wee Cashiers - November - December (2016 Adj. avg. hr. rate from \$11.48 - \$10.00)	80	2	160	\$10.00	\$1,600.00	
1814	4 hr. Beverage Car - May	32	1	32	\$10.20	\$326.40	\$13,196.40
	6 hr. Beverage Car - June - August	96	3	288	\$10.20	\$2,937.60	
	4 hr. Beverage Car - September	32	1	32	\$10.20	\$326.40	
1809	(6 hr./day, 5 days wk) Cook - June - August	120	3	360	\$10.00	\$3,600.00	\$3,600.00
1817	Utility/Cleaning - March - December		12		\$1,000.00	\$12,000.00	\$12,000.00
1814	Bartender - February - March	30	2	60	\$10.20	\$612.00	
	Bartender - April - May	186	2	372	\$10.20	\$3,794.00	
	Bartender - June - August (30 hr. week)	120	3	360	\$10.20	\$3,672.00	
	Bartender - September (15 hr. week)	60	1	60	\$10.20	\$612.00	
	Bartender - Oct. - Dec.	30	3	90	\$10.20	\$918.00	
	12 - Finance					\$0.00	\$ -
	92-MIS					\$0.00	\$ -
80.4280.1811	ADMINISTRATIVE STAFF, P-T Board Secretary = 6 meetings x \$55					\$330.00	\$ 330.00
80.4280.1813	DRIVING RANGE STAFF						\$ 7,486.80
	April	3	1	90	\$10.20	\$918.00	
	May	4	1	124	\$10.20	\$1,264.80	
	June	4	1	120	\$10.20	\$1,224.00	
	July	4	1	124	\$10.20	\$1,264.80	
	August	4	1	124	\$10.20	\$1,264.80	
	September	3	1	90	\$10.20	\$918.00	
	October	2	1	62	\$10.20	\$632.40	
80.4280.1816	JUNIOR GOLF STAFF						\$ 12,000.00
80.4280.1818	PRV\ 75% of \$3,500 payout to instructor						\$ 2,625.00

**ELMHURST PARK DISTRICT
BUDGET WORKSHEETS - 2016
SUGAR CREEK GOLF COURSE FUND
SERVICES**

TOTAL SERVICES: \$229,213

ACCOUNT NUMBER	DESCRIPTION	ITEM TOTAL	ACCOUNT TOTAL
80.5020.0000	HEALTH CARE EXPENSES		\$28,747
	00 - Sugar Creek	\$28,747.32	
	12 - Finance	\$0.00	
	14 - Human Resources	\$0.00	
	92 - MIS	\$0.00	
80.5040.0000	IMRF		\$32,154
	00 - Sugar Creek	\$32,154.21	
	12 - Finance	\$0.00	
	14 - Human Resources	\$0.00	
	92 - MIS	\$0.00	
	Includes all employees of EPD for which Sugar Creek pays salaries		
80.5050.0000	BUSINESS INSURANCE	6750*2	\$13,500
80.5060.0000	FICA		\$28,366
	00 - Sugar Creek	\$28,366.12	
	12 - Finance	\$0.00	
	14 - Human Resources	\$0.00	
	92 - MIS	\$0.00	
	Includes all employees of EPD for which Sugar Creek pays salaries		
80.5101.0000	ATTORNEY'S FEES		\$0
	00 - Sugar Creek	\$0.00	
	92 - MIS	\$0.00	
80.5102.0000	CONSULTING SERVICES		\$500
	00 - Sugar Creek	\$500.00	
	92 - MIS	\$0.00	
80.5141.0000	INTERNET CONNECTIVITY		\$0
	92 - MIS		
80.5160.0000	AUDIT EXPENSES		\$5,000
80.5180.0000	FINANCE / BANK CHARGES		\$18,000
		2013 12543	
		2014 18814	
		2015 Proj 17415	\$17,415.00
80.5190.0000	BAD DEBT EXPENSES		\$0
80.5300.0000	DUES		\$1,755
	00 - Sugar Creek		\$1,755.00
	PGA	\$710.00	
	GCSAA annual membership	\$365.00	
	Midwest Association annual membership	\$180.00	
	USGA	\$250.00	
	CDGA	\$250.00	
	92 - MIS	\$0.00	\$0.00
80.5310.0000	BOOKS & SUBSCRIPTIONS		\$0
	00 - Sugar Creek	\$0.00	
	92 - MIS	\$0.00	

**ELMHURST PARK DISTRICT
BUDGET WORKSHEETS - 2016
SUGAR CREEK GOLF COURSE FUND
SERVICES**

TOTAL SERVICES: \$229,213

ACCOUNT NUMBER	DESCRIPTION			ITEM TOTAL	ACCOUNT TOTAL
80.5320.0000	OCCUPATIONAL HEALTH	2013	1506		\$1,300
	Employee Background Checks	2014	1028	\$200.00	
	Pre-Employment Drug Testing	2015 Proj	1130	\$700.00	
	Functional Job Testing			\$400.00	
80.5340.9080	CONTINUING EDUCATION				\$1,000
	00 - Sugar Creek			\$1,000.00	
	92 - MIS			\$0.00	
80.5380.0000	TRAVEL EXPENSES				\$1,000
	00 - Sugar Creek				
	PGA Show			\$1,000.00	
	12 - Finance			\$0.00	
	92 - MIS			\$0.00	
80.5500.0000	ADS & NOTICES				\$9,000
	Personnel ads, Public Notices				
	Print Advertising				
	Banners, Signs, Promo Material				
80.5520.0000	LICENSES & PERMITS				\$1,000
	Liquor License				
	Alcohol Tax Renewal				
	Pesticide License				
	Health Department				
80.5540.0000	POSTAGE & SHIPPING				\$500
	Jr. League Demo Returns, misc. postage				
80.5560.0000	PRINTING				\$0
	00 - Sugar Creek				\$0.00
	Brochures / Flyers / Posters			\$0.00	
	12 - Finance				\$0.00
	Checks			\$0.00	
	Purchase Orders			\$0.00	
	W-2 and 1099's			\$0.00	
80.5580.0000	EQUIPMENT RENTALS				\$28,670
	26 gas carts x \$720 per cart		Additional 6 carts for rental fleet in 2016	\$18,720.00	
	Ranger Cart - 5-year lease			\$1,450.00	
	Trencher & Air compressor			\$3,500.00	
	Cart - Dr. Range Ball Picker			\$2,000.00	
	Maintenance Utility Cart - 2 x \$1,500			\$3,000.00	
	Golf Board - 4 x \$2,000 ea.		??		

**ELMHURST PARK DISTRICT
BUDGET WORKSHEETS - 2016
SUGAR CREEK GOLF COURSE FUND
SERVICES**

TOTAL SERVICES: \$229,213

ACCOUNT NUMBER	DESCRIPTION	ITEM TOTAL	ACCOUNT TOTAL
80.5580.1815	BANQUETS / OUTINGS Linen rental fees Bar, F & B, Equipment/Supplies	\$3,000.00	\$3,000
80.5601.0000	TELEPHONE 00 - Sugar Creek 92 - MIS	Per month Global Com 24 \$3,756.00 AT&T 516 58.6 \$0.00 AT&T 993 118 AT&T 834 112	\$3,756
80.5602.0000	VERIZON 00 - Sugar Creek 92 - MIS	50*12 \$600.00 \$0.00	\$600
80.5603.0000	CELLULAR & PAGING 00 - Sugar Creek 92 - MIS	Avaya \$0.00 \$0.00	\$0
80.5650.0000	ALARM EXPENSES ATT Alarm Portion +268.23*12*2 Protection One +1963*4 TYCO 81*4		\$7,534
80.5720.0000	ELECTRICITY		\$16,500
80.5740.0000	NATURAL GAS		\$7,000
80.5760.0000	WATER & SEWER		\$6,800
80.5780.0000	Cable	\$1,560.00	\$1,560
80.5881.0000	COMPUTER HARDWARE & SOFTWARE SERVICES 00 - Sugar Creek 92 - MIS	\$700.00 \$0.00	\$700
80.5883.0000	MISCELLANEOUS CONTRACT SERVICES MISCELLANEOUS Beer Line Cleaning Exterminator Services Grease Collection Tree Service FIRE Alarm & Sprinkler Testing Porta Potty Rental 7 x \$160 Clubhouse maintenance contract - HVAC Safety Kleen Cylinder Rental	\$1,600.00 \$900.00 \$500.00 \$1,600.00 \$700.00 \$1,120.00 \$3,700.00 \$750.00 \$400.00	\$11,270
80.5900.0000	PUBLIC RELATIONS Jr. League promotional items - shirts, cups, etc. Miscellaneous	\$0.00	\$0
80.5960.0000	ELMPLOYEE RELATIONS Holiday party and fall golf outing		\$0
80-5990-0000	MISCELLANEOUS		\$0

ELMHURST PARK DISTRICT
 BUDGET WORKSHEETS - 2016
 SUGAR CREEK GOLF COURSE FUND
 REPAIRS

TOTAL REPAIRS: \$10,205

ACCOUNT NUMBER	DESCRIPTION	ITEM TOTAL	ACCOUNT TOTAL
80.6020.0000	BUILDING REPAIRS Clubhouse, maintenance building, and house repairs		\$4,000
80.6060.0000	PLUMBING SYSTEM REPAIRS Repairs & supplies for clubhouse Irrigation control system	\$3,000 \$2,205	\$5,205
80.6200.0000	VEHICLE REPAIRS Truck engine repairs		\$1,000

**ELMHURST PARK DISTRICT
BUDGET WORKSHEETS - 2016
SUGAR CREEK GOLF COURSE FUND
SUPPLIES**

TOTAL SUPPLIES: \$208,498

ACCOUNT NUMBER	DESCRIPTION	ITEM TOTAL	ACCOUNT TOTAL
80.7001.0000	OFFICE SUPPLIES		\$1,000
	Paper, pens, pencils, staplers, hole punches, tape, etc.		
	00 - Sugar Creek	\$1,000.00	
	12-Finance	\$0.00	
80.7020.0000	EQUIPMENT & FURNITURE		\$500
	00 - Sugar Creek	\$500.00	
	92 - MIS	\$0.00	
80.7030.0000	COMPUTER SUPPLIES	\$0.00	\$0
80.7031.0000	COMPUTER SOFTWARE		\$0
	92 - MIS	\$0.00	
80.7032.0000	COMPUTER HARDWARE		\$0
	92 - MIS	\$0.00	
80.7040.0000	CUSTODIAL		\$1,000
	Chemicals - miscellaneous		
	Paper products - miscellaneous		
80.7070.0000	GROUNDS		\$36,700
	Topdressing sand	\$2,500.00	
	Bunker sand	\$1,000.00	
	Pea gravel	\$750.00	
	Top soil	\$500.00	
	Divot	\$800.00	
	Drainage	\$1,500.00	
	Trash Can Liner	\$500.00	
	Cooler Cups	\$600.00	
	Mulch	\$2,000.00	
	Course Accessories: Flags, flagsticks, tee towels, ropes, stakes, signs, markings, garbage cans	\$2,200.00	
	Horticulture		
	Flowers	\$500.00	
	Shrubs & perennials	\$1,000.00	
	Trees	\$2,500.00	
		<u>\$16,350.00</u>	
	Grass Seed		
	Greens/Tees	\$750.00	
	Fairways	\$1,750.00	
	Rough/Dr. Range	\$750.00	
	Sod	\$1,500.00	
		<u>\$4,750.00</u>	
	Fertilizer		
	Greens & Tees	\$5,500.00	
	Tees - granular	\$900.00	
	Granular - Fairways	\$2,700.00	
	Granular - Rough	\$4,000.00	
	Liquid - Fairways	\$1,200.00	
	Driving Range Fertilizer	\$1,300.00	
		<u>\$15,600</u>	

**ELMHURST PARK DISTRICT
BUDGET WORKSHEETS - 2016
SUGAR CREEK GOLF COURSE FUND
SUPPLIES**

TOTAL SUPPLIES: \$208,498

ACCOUNT NUMBER	DESCRIPTION	ITEM TOTAL	ACCOUNT TOTAL
80.7090.0000	BUILDINGS		\$6,450
	Plumbing		
	Sink & toilet parts, irrigation parts, hose	\$1,000.00	
	Hand Tools		
	Mechanic tools	\$500.00	
	Shovels, rakes, etc.	\$500.00	
	Lumber		
	Wood, plywood, etc	\$1,500.00	
	Electrical		
	Bylbs, wires, & conduit	\$750.00	
	Hardware		
	Wrenches, nuts, bolts, etc.	\$1,500.00	
	Paint		
	General painting, shop paint	\$700.00	
80.7100.0000	FUE		
	Unleaded	2200 \$ 2.50 \$ 5,500.00	\$ 8,882
	Diesel	1300 \$ 2.50 \$ 3,250.00	
	Propane	6 \$ 22.00 \$ 132.00	
		<u> \$ 8,882.00</u>	
80.7140.0000	VEHICLE MOWER PARTS		\$18,595
	Preventative maintenance parts	\$5,005.00	
	Wearable Parts - Blades, knives, tines, trim line etc...	\$3,190.00	
	Repair Parts	\$7,000.00	
	Lubricants		
	Motor oil	\$1,500.00	
	Hydraulic oil	\$1,500.00	
	Grease	\$400.00	
80.7520.0000	CHEMICALS		\$24,771
	Fungicide - greens	\$3,700.00	
	Fungicide (snow mold) - greens	\$667.80	
	Fungicide - tees	\$1,640.10	
	Fungicide - fairways	\$4,300.00	
	Herbicide - rough	\$500.00	
	Herbicide - granular - fairways	\$400.00	
	Insecticide - fairways	\$1,000.00	
	Insecticide - greens	\$800.00	
	Pythium - greens	\$1,458.45	
	Pythium - tees	\$1,001.70	
	Pythium - fairways	\$1,853.25	
	Chemicals for Acid Injection System	\$1,950.00	
	Growth Regulator	\$1,500.00	
	Pond Treatments	\$4,000.00	
80.7600.0000	PROGRAM SUPPLIES		\$5,600
	Score Cards, Pencils, Resident Discount Cards, Gift Cards, Jr. Golf Medals/Ribbons		
	Frequent Player Cards, Rate Cards		
	2016 Jr. Golf T-Shirts	400 x \$4 ea. \$ 1,600.00	

**ELMHURST PARK DISTRICT
BUDGET WORKSHEETS - 2016
SUGAR CREEK GOLF COURSE FUND
SUPPLIES**

TOTAL SUPPLIES: \$208,498

ACCOUNT NUMBER	DESCRIPTION	ITEM TOTAL	ACCOUNT TOTAL								
80.7600.1813	DRIVING RANGE SUPPLIES		\$14,000								
	Balls	\$5,000.00									
	E-keys, Rental clubs	\$1,000.00									
	Mats, Ball Trays, Baskets	\$3,500.00									
	New Range Ball Picker	\$4,500.00									
80.7620.1807	PRO SHOP MERCHANDISE		\$30,000								
	Equipment, Apparel, Accessories										
80.7620.1812	CONCESSION MERCHANDISE		\$58,500								
	Beer, Wine, Alcohol, Food & Beverage										
		<table border="0"> <tr> <td style="text-align: center;"><u>2013</u></td> <td style="text-align: center;"><u>2014</u></td> <td style="text-align: center;"><u>2015</u></td> <td style="text-align: center;"><u>3-Yr. Avg.</u></td> </tr> <tr> <td style="text-align: right;">\$ 64,214</td> <td style="text-align: right;">\$ 55,086</td> <td style="text-align: right;">\$ 56,000</td> <td style="text-align: right;">\$ 58,433</td> </tr> </table>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>3-Yr. Avg.</u>	\$ 64,214	\$ 55,086	\$ 56,000	\$ 58,433	
<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>3-Yr. Avg.</u>								
\$ 64,214	\$ 55,086	\$ 56,000	\$ 58,433								
80.7680.0000	UNIFORMS		\$2,000								
	Staff shirts	\$2,000.00									
80.7700.0000	FIRST AID		\$500								
	First aid supplies	\$500.00									
80.7990.0000	MISCELLANEOUS		\$0								

**ELMHURST PARK DISTRICT
BUDGET WORKSHEETS - 2016
SUGAR CREEK GOLF COURSE FUND
FIXED CHARGES**

TOTAL FIXED CHARGES: \$249,813

ACCOUNT NUMBER	DESCRIPTION	ITEM TOTAL	ACCOUNT TOTAL
<u>FIXED CHARGES AND OBLIGATIONS</u>			
80.8910.0000	CAPITAL PURCHASES		\$24,000
	Office Space/Pro Shop	\$0.00	
	Parking Lot Resurface	\$24,000.00	
	92 - MIS	\$0.00	
80.8931.0000	DEPRECIATION - LAND IMPROVEMENTS		\$0
	00 - Sugar Creek	\$0.00	
80.8932.0000	DEPRECIATION - BUILDINGS & IMPROVEMENTS		\$0
	00 - Sugar Creek	\$0.00	
80.8933.0000	DEPRECIATION - MACHINERY & EQUIPMENT		\$0
	00 - Sugar Creek	\$0.00	
	92 - MIS	\$0.00	
80.8940.0000	AMORTIZATION EXPENSE	\$0.00	\$0
80.9910.0000	FUND TRANSFERS		\$104,250
	Transfer to EPD for Debt Repayment	\$104,250.00	
	*To Be paid by EPD General Fund	\$0.00	
80.9921.0000	INTEREST EXPENSE - INSTALLMENT CONTRACT	\$121,562.50	\$121,563
	Transfer to Villa Park - for debt service		
	To be paid by Villa Park		