

**Boone County Fiscal Court  
Golf Course  
Budgeted Revenues  
Fiscal Year 2016**

Intergovernmental Revenues:

State Grants - ADF Grant	4510Q	15,515.00
<b>Total Intergovernmental Revenues</b>		<b>15,515.00</b>

Charges for Services:

Greens Fees - Boone Links	4606BL	620,000.00
Greens Fees - Lassing Pointe	4606LP	605,000.00
Lassing Pointe - Driving Range Fees	4680G	20,000.00
Memberships - Boone Links	4690BL	55,000.00
Memberships - Lassing Point	4690LP	20,000.00
<b>Total Charges for Services</b>		<b>1,320,000.00</b>

Miscellaneous Revenues:

Concession Sales - Lassing Pointe	4703A	85,000.00
Concession Sales - Boone Links	4703B	115,000.00
Alcohol Sales - Lassing Pointe	4709A	75,000.00
Alcohol Sales - Boone Links	4709B	110,000.00
Rentals and Leases	4711	1,000.00
Catering Commissions - Boone Links	4711BL	2,000.00
Catering Commissions - Lassing Pointe	4711LP	1,000.00
Pro Shop Sales - Boone Links	4722BL	50,000.00
Pro Shop Sales - Lassing Point	4722LP	47,000.00
Cart Rentals - Boone Links	4724BL	265,000.00
Cart Rentals - Lassing Point	4724LP	220,000.00
Miscellaneous Revenues	4731	17,055.00
Miscellaneous Revenues - Tower Rent	4731LP	12,000.00
Gift Certificates	4735	-
Special Order Sales-Boone	4770BL	5,250.00
Special Order Sales-Lassing Pointe	4770LP	2,250.00
Sales Tax Collection	4798	61,100.00
Over/Under	4799A	500.00
Gratuities - Boone Links	4799BL	25,000.00
Gratuities - Lassing Point	4799LP	15,000.00
<b>Total Miscellaneous Revenues</b>		<b>1,109,155.00</b>

Interest Earned:

Interest on Deposits	4801	700.00
<b>Total Interest Earned</b>		<b>700.00</b>

Surplus, Borrowing and Transfers:

Carry Forward Balance	4901	203,000.00
Cash Drawer	4908	-
Cash Transfer - In	4910	-
<b>Total Surplus, Borrowing and Transfers</b>		<b>203,000.00</b>

<b>Grand Total Golf Course Revenues</b>	<b>2,648,370.00</b>
---	---------------------

**Boone County Fiscal Court  
Golf Course  
Fiscal Year 2016 Expenses**

**Golf Course Pro Shop**

22-5402-106	Salaries	118,300.00
22-5402-179	Salaries-Temporary/Part-Time	135,000.00
	Total Personnel Services	<u>253,300.00</u>
22-5402-302	Advertising	4,000.00
22-5402-331	Lease Payment	131,740.00
22-5402-399	Other Contracted Services	19,000.00
	Total Contracted Services	<u>154,740.00</u>
22-5402-406	Building Maint Supplies	5,000.00
22-5402-434	Golf Equipment - Resale	88,000.00
22-5402-434S	Golf Equipment - Special Order	5,000.00
22-5402-441	Machinery & Equipment	3,000.00
22-5402-445	Office Supplies	1,000.00
22-5402-455	Petroleum Products	65,000.00
22-5402-481	Uniforms	2,000.00
22-5402-499	Other Supplies & Materials	2,600.00
	Total Supplies and Materials	<u>171,600.00</u>
22-5402-503	Bank Charges	40,000.00
22-5402-551	Memberships	1,000.00
22-5402-565	Printing, Stationary, Forms, Etc.	1,000.00
22-5402-572	Sales and Use Tax	61,200.00
22-5402-578	Utilities	100,000.00
22-5402-598	Bad Debt Expense	200.00
	Total Other Charges	<u>203,400.00</u>
22-5402-742	Building and Construction	121,500.00
	Total Building and Construction	<u>121,500.00</u>
<b>Total Golf Course Pro Shop</b>		<u><b>904,540.00</b></u>

**Golf Course Grounds**

22-5403-106	Salaries	323,550.00
22-5403-178	Overtime	20,000.00
22-5403-179	Salaries-Temporary/Part-Time	207,700.00
	Total Personnel Services	<u>551,250.00</u>
22-5403-331	Lease Payment	85,250.00
22-5403-399	Other Contracted Services	12,300.00
	Total Contracted Services	<u>97,550.00</u>
22-5403-421	Fertilizer, Chemicals	240,000.00
22-5403-431	General Construction Materials	12,300.00
22-5403-441	Machinery & Equipment	40,000.00
22-5403-445	Office Supplies	250.00
22-5403-481	Uniforms	2,000.00
22-5403-499	Other Supplies & Materials	1,800.00
	Total Supplies and Materials	<u>296,350.00</u>

**Boone County Fiscal Court  
Golf Course  
Fiscal Year 2016 Expenses**

22-5403-551	Memberships	1,000.00
22-5403-569	Registrations, Conferences, Training, Etc.	400.00
22-5403-578	Water	75,000.00
22-5403-585	Maintenance and Repairs - ADF Grant	35,500.00
22-5403-599	Miscellaneous	2,000.00
	Total Other Charges	<u>113,900.00</u>

<b>Total Golf Course Grounds</b>	<u>1,059,050.00</u>
----------------------------------	---------------------

**Golf Course Concessions**

22-5405-106	Salaries	48,400.00
22-5405-179	Salaries-Temporary/Part-Time	62,300.00
22-5405-185	Gratuities	40,000.00
	Total Personnel Services	<u>150,700.00</u>

22-5405-423	Food Prep & Servicing	10,000.00
22-5405-425	Concession Food/Beverages	85,200.00
22-5405-425A	Consession Beer	70,000.00
22-5405-481	Uniforms	1,000.00
22-5405-499	Other Supplies & Materials	4,500.00
	Total Supplies and Materials	<u>170,700.00</u>

22-5405-521	Bond/Liability Insurance	2,500.00
22-5405-543	Licenses	2,800.00
22-5405-585	Maintenance & Repairs	1,000.00
	Total Other Charges	<u>6,300.00</u>

<b>Total Golf Course Concessions</b>	<u>327,700.00</u>
--------------------------------------	-------------------

**Golf Course Emergency Reserve**

22-9200-999	Reserve Balance	<u>47,980.00</u>
-------------	-----------------	------------------

<b>Total</b>	<b>Total Golf Course Emergency Reserve</b>	<u>47,980.00</u>
--------------	--	------------------

**Golf Course Fringe Benefits**

22-9400-201	Social Security	69,900.00
22-9400-202	Retirement	87,100.00
22-9400-203	Insurance	135,000.00
22-9400-208	Fringes-Unemployment	3,500.00
22-9400-209	Fringes-Workers Compensation	11,400.00
22-9400-299	Vacation Payout	2,200.00
		<u>2,200.00</u>

<b>Total Fringe Benefits</b>	<u>309,100.00</u>
------------------------------	-------------------

<b>Golf Course Funds</b>	<u><u>2,648,370.00</u></u>
--------------------------	----------------------------