

Boone County Fiscal Court
Golf Courses
FY 2014 Revenue Budget

<u>Golf Course Fund (22)</u>	<u>Budget</u>
Intergovernmental Revenues:	
State Grants - ADF Grant	4510Q 15,515.00
Total Intergovernmental Revenues	15,515.00
Charges for Services:	
Greens Fees - Boone Links	4606BL 600,000.00
Greens Fees - Lassing Pointe	4606LP 614,100.00
Lassing Pointe - Driving Range Fees	4680G 20,000.00
Memberships - Boone Links	4690BL 58,350.00
Memberships - Lassing Point	4690LP 25,750.00
Total Charges for Services	1,318,200.00
Miscellaneous Revenues:	
Concession Sales - Lassing Pointe	4703A 87,000.00
Concession Sales - Boone Links	4703B 117,700.00
Alcohol Sales - Lassing Pointe	4709A 74,250.00
Alcohol Sales - Boone Links	4709B 99,750.00
Rentals and Leases	4711 200.00
Catering Commissions - Boone Links	4711BL 400.00
Catering Commissions - Lassing Pointe	4711LP 950.00
Pro Shop Sales - Boone Links	4722BL 48,600.00
Pro Shop Sales - Lassing Point	4722LP 46,200.00
Cart Rentals - Boone Links	4724BL 290,000.00
Cart Rentals - Lassing Point	4724LP 235,000.00
Miscellaneous Revenues	4731 100.00
Gift Certificates	4735 -
Sales Tax Collection	4798 61,100.00
Over/Under	4799A 500.00
Total Miscellaneous Revenues	1,061,750.00
Interest Earned:	
Interest on Deposits	4801 1,500.00
Total Interest Earned	1,500.00
Surplus, Borrowing and Transfers:	
Carry Forward Balance	4901 594,499.00
Total Surplus, Borrowing and Transfers	594,499.00
Grand Total Golf Course (22)	2,991,464.00

Boone County Fiscal Court
Golf Courses
FY14 Expense Budget

<u>Golf Course Fund (22)</u>	Budget
Golf Course Pro Shop	
22-5402-106 Salaries	169,500.00
22-5402-179 Salaries-Temporary/Part-Time	134,000.00
Total Personnel Services	303,500.00
22-5402-302 Advertising	4,300.00
22-5402-331 Lease Payment	118,270.00
22-5402-399 Other Contracted Services	14,325.00
Total Contracted Services	136,895.00
22-5402-406 Building Maint Supplies	5,000.00
22-5402-434 Golf Equipment - Resale	88,000.00
22-5402-441 Machinery & Equipment	3,000.00
22-5402-445 Office Supplies	1,000.00
22-5402-455 Petroleum Products	74,750.00
22-5402-481 Uniforms	1,600.00
22-5402-499 Other Supplies & Materials	2,600.00
Total Supplies and Materials	175,950.00
22-5402-503 Bank Charges	35,700.00
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	90,000.00
22-5402-598 Bad Debt Expense	200.00
22-5402-599 Miscellaneous	-
Total Other Charges	189,100.00
22-5402-742 Building and Construction	50,000.00
Total Building and Construction	50,000.00
Total Golf Course Pro Shop	855,445.00
Golf Course Grounds	
22-5403-106 Salaries	306,500.00
22-5403-178 Overtime	20,000.00
22-5403-179 Salaries-Temporary/Part-Time	158,600.00
Total Personnel Services	485,100.00
22-5403-331 Lease Payment	10,330.00
22-5403-399 Other Contracted Services	12,300.00
Total Contracted Services	22,630.00
22-5403-421 Fertilizer, Chemicals	250,000.00
22-5403-431 General Construction Materials	12,300.00
22-5403-441 Machinery & Equipment	70,000.00

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<u>Golf Course Fund (22)</u>		Budget
22-5403-445	Office Supplies	100.00
22-5403-481	Uniforms	2,000.00
22-5403-499	Other Supplies & Materials	1,800.00
	Total Supplies and Materials	336,200.00
22-5403-551	Memberships	500.00
22-5403-569	Registrations, Conferences, Training, Etc.	400.00
22-5403-578	Water	100,000.00
22-5403-585	Maintenance and Repairs - ADF Grant	45,500.00
22-5403-599	Miscellaneous	2,400.00
	Total Other Charges	148,800.00
22-5403-739	Other Equipment	250,000.00
	Total Other Equipment	250,000.00
	Total Golf Course Grounds	1,242,730.00
 Golf Course Concessions		
22-5405-179	Salaries-Temporary/Part-Time	61,800.00
	Total Personnel Services	61,800.00
22-5405-423	Food Prep & Servicing	20,000.00
22-5405-425	Concession Food/Beverages	85,200.00
22-5405-425A	Consession Beer	70,000.00
22-5405-481	Uniforms	2,000.00
22-5405-499	Other Supplies & Materials	100.00
	Total Supplies and Materials	177,300.00
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	6,300.00
	Total Golf Course Concessions	245,400.00
 Golf Course Debt Service		
22-7100-601	Principal on Debt to General Fund	250,000.00
	Total Golf Course Debit Service	250,000.00
	Total Golf Course Debt Service	250,000.00
 Golf Course Emergency Reserve		
22-9200-998	Reserve Balance	77,689.00
22-9200-998A	Reserve for Vacation Accruals	-
	Total Golf Course Reserve	77,689.00
	Total Golf Course Emergency Reserve	77,689.00
 Golf Course Fringe Benefits		
22-9400-201	Social Security	65,100.00
22-9400-202	Retirement	93,700.00

**Boone County Fiscal Court
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FY14 Expense Budget**

<u>Golf Course Fund (22)</u>		Budget
22-9400-203	Insurance	138,000.00
22-9400-208	Fringes-Unemployment	9,700.00
22-9400-209	Fringes-Workers Compensation	11,500.00
22-9400-299	Vacation Payout	2,200.00
	Total Fringe Benefits	<u>320,200.00</u>
Total Golf Course Fringe Benefits		<u>320,200.00</u>
Grand Total Golf Course Budgeted Expenses		<u>2,991,464.00</u>