

**Boone County Fiscal Court
Golf Course
Budgeted Revenues
FY15**

Intergovernmental Revenues:		
State Grants - ADF Grant	4510Q	15,515.00
Total Intergovernmental Revenues		15,515.00
Charges for Services:		
Greens Fees - Boone Links	4606BL	640,000.00
Greens Fees - Lassing Pointe	4606LP	614,100.00
Lassing Pointe - Driving Range Fees	4680G	20,000.00
Memberships - Boone Links	4690BL	58,400.00
Memberships - Lassing Point	4690LP	25,000.00
Total Charges for Services		1,357,500.00
Miscellaneous Revenues:		
Concession Sales - Lassing Pointe	4703A	85,000.00
Concession Sales - Boone Links	4703B	109,000.00
Alcohol Sales - Lassing Pointe	4709A	75,000.00
Alcohol Sales - Boone Links	4709B	109,000.00
Rentals and Leases	4711	2,400.00
Catering Commissions - Boone Links	4711BL	2,000.00
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
Special Order Sales-Boone	4770BL	10,500.00
Special Order Sales-Lassing Pointe	4770LP	4,500.00
Sales Tax Collection	4798	61,100.00
Over/Under	4799A	500.00
Gratuities - Boone Links	4799BL	13,000.00
Gratuities - Lassing Point	4799LP	12,000.00
Total Miscellaneous Revenues		1,103,900.00
Interest Earned:		
Interest on Deposits	4801	1,500.00
Total Interest Earned		1,500.00
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	155,000.00
Total Surplus, Borrowing and Transfers		155,000.00
Grand Total Golf Course (22)		2,633,415.00

**Boone County Fiscal Court
Golf Course
FY15 Budgeted Expenses**

Golf Course Pro Shop

22-5402-106	Salaries	109,000.00
22-5402-179	Salaries-Temporary/Part-Time	134,000.00
22-5402-185	Gratuities	2,000.00
	Total Personnel Services	245,000.00
22-5402-302	Advertising	2,500.00
22-5402-331	Lease Payment	118,270.00
22-5402-399	Other Contracted Services	17,000.00
	Total Contracted Services	137,770.00
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	10,000.00
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	185,950.00
22-5402-503	Bank Charges	37,000.00
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	90,000.00
22-5402-598	Bad Debt Expense	200.00
22-5402-599	Miscellaneous	-
	Total Other Charges	190,400.00
Total		759,120.00

Golf Course Grounds

22-5403-106	Salaries	315,500.00
22-5403-178	Overtime	20,000.00
22-5403-179	Salaries-Temporary/Part-Time	158,600.00
	Total Personnel Services	494,100.00
22-5403-331	Lease Payment	85,250.00
22-5403-399	Other Contracted Services	12,300.00
	Total Contracted Services	97,550.00
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	296,350.00

**Boone County Fiscal Court
Golf Course
FY15 Budgeted 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	25,000.00
22-5403-599	Miscellaneous	2,000.00
	Total Other Charges	103,400.00

Total		991,400.00
--------------	--	-------------------

Golf Course Concessions

22-5405-106	Salaries	41,460.00
22-5405-179	Salaries-Temporary/Part-Time	70,000.00
22-5405-185	Gratuities	23,000.00
	Total Personnel Services	134,460.00

22-5405-423	Food Prep & Servicing	5,000.00
22-5405-425	Concession Food/Beverages	85,200.00
22-5405-425A	Concession Beer	70,000.00
22-5405-481	Uniforms	500.00
22-5405-499	Other Supplies & Materials	4,500.00
	Total Supplies and Materials	165,200.00

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	Total Golf Course Concessions	305,960.00
--------------	--------------------------------------	-------------------

Golf Course Debt Service

22-7100-601	Principal on Debt to General Fund	200,000.00
	Total Golf Course Debt Service	200,000.00

Total		200,000.00
--------------	--	-------------------

Golf Course Emergency Reserve

22-9200-998	Reserve Balance	59,135.00
	Total Golf Course Reserve	59,135.00

Total	Total Golf Course Emergency Reserve	59,135.00
--------------	--	------------------

Golf Course Fringe Benefits

22-9400-201	Social Security	64,000.00
22-9400-202	Retirement	86,000.00
22-9400-203	Insurance	144,900.00
22-9400-208	Fringes-Unemployment	9,700.00
22-9400-209	Fringes-Workers Compensation	11,000.00
22-9400-299	Vacation Payout	2,200.00
	Total Fringe Benefits	317,800.00

Total	Total Golf Course Fringe Benefits	317,800.00
--------------	--	-------------------

Golf Course Funds	Total	2,633,415.00
--------------------------	--------------	---------------------