

## Boone County Golf Course Fiscal Year 2017-2018 Budgeted Revenues

Charges for Services:		
Greens Fees - Boone Links	4606BL	630,000.00
Greens Fees - Lassing Pointe	4606LP	618,000.00
Lassing Pointe - Driving Range Fees	4680G	25,000.00
Memberships - Boone Links	4690BL	56,850.00
Memberships - Lassing Point	4690LP	13,350.00
<b>Total Charges for Services</b>		<b>1,343,200.00</b>
Miscellaneous Revenues:		
Concession Sales - Lassing Pointe	4703A	75,000.00
Concession Sales - Boone Links	4703B	65,000.00
Alcohol Sales - Lassing Pointe	4709A	85,000.00
Alcohol Sales - Boone Links	4709B	110,000.00
Private Events - Boone Links	4710BL	50,000.00
Private Events - Lassing Pointe	4710LP	10,000.00
Pro Shop Sales - Boone Links	4722BL	65,000.00
Pro Shop Sales - Lassing Point	4722LP	60,000.00
Cart Rentals - Boone Links	4724BL	265,000.00
Cart Rentals - Lassing Point	4724LP	220,000.00
Miscellaneous Revenues	4731	1,000.00
Miscellaneous Revenues - Tower Rent	4731LP	12,000.00
Gift Certificates	4735	2,000.00
Special Order Sales	4770BL	7,500.00
Sales Tax Collection	4798	61,000.00
Over/Under	4799A	500.00
Gratuities - Boone Links	4799BL	30,000.00
Gratuities - Lassing Point	4799LP	20,000.00
<b>Total Miscellaneous Revenues</b>		<b>1,139,000.00</b>
Interest Earned:		
Interest on Deposits	4801	600.00
<b>Total Interest Earned</b>		<b>600.00</b>
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	211,000.00
Cash Transfer - In	4910	275,000.00
<b>Total Surplus, Borrowing and Transfers</b>		<b>486,000.00</b>
<b>Grand Total Golf Course</b>		<b>2,968,800.00</b>

## Boone County Golf Course Fiscal Year 2017-2018 Budgeted Expenses

**Golf Course Pro Shop**

22-5402-106	Salaries	125,890.00
22-5402-178	Overtime	-
22-5402-179	Salaries-Temporary/Part-Time	130,000.00
	Total Personnel Services	<u>255,890.00</u>
22-5402-302	Advertising	22,000.00
22-5402-331	Lease Payment	131,740.00
22-5402-399	Other Contracted Services	19,000.00
	Total Contracted Services	<u>172,740.00</u>
22-5402-406	Building Maint Supplies	5,000.00
22-5402-434	Golf Equipment - Resale	105,000.00
22-5402-434S	Golf Equipment - Special Order	5,000.00
22-5402-441	Machinery & Equipment	8,000.00
22-5402-445	Office Supplies	1,000.00
22-5402-455	Petroleum Products	65,000.00
22-5402-481	Uniforms	2,500.00
22-5402-499	Other Supplies & Materials	3,000.00
	Total Supplies and Materials	<u>194,500.00</u>
22-5402-503	Bank Charges	40,000.00
22-5402-551	Memberships	500.00
22-5402-565	Printing, Stationary, Forms, Etc.	1,000.00
22-5402-572	Sales and Use Tax	61,000.00
22-5402-578	Utilities	92,950.00
22-5402-598	Bad Debt Expense	200.00
	Total Other Charges	<u>195,650.00</u>
22-5402-742	Building and Construction	25,000.00
		<u>25,000.00</u>
<b>Total</b>	<b>5402 - Golf Course Pro Shop</b>	<u>843,780.00</u>

**Golf Course Grounds**

22-5403-106	Salaries	364,500.00
22-5403-178	Overtime	20,000.00
22-5403-179	Salaries-Temporary/Part-Time	207,700.00
	Total Personnel Services	<u>592,200.00</u>
22-5403-331	Lease Payment	80,000.00
22-5403-399	Other Contracted Services	12,300.00
	Total Contracted Services	<u>92,300.00</u>
22-5403-421	Fertilizer, Chemicals	250,000.00
22-5403-431	General Construction Materials	12,300.00
22-5403-441	Machinery & Equipment	65,000.00
22-5403-445	Office Supplies	250.00

## Boone County Golf Course

### Fiscal Year 2017-2018 Budgeted Expenses

22-5403-481	Uniforms	3,000.00
22-5403-499	Other Supplies & Materials	1,800.00
	Total Supplies and Materials	332,350.00
22-5403-551	Memberships	1,000.00
22-5403-569	Registrations, Conferences, Training, Etc.	400.00
22-5403-578	Water	70,000.00
22-5403-585	Maintenance and Repairs - Cart Path	50,700.00
22-5403-599	Miscellaneous	2,000.00
	Total Other Charges	124,100.00
22-5403-739	Other Equipment	90,000.00
		90,000.00

<b>Total</b>	<b>5403 - Golf Course Grounds</b>	<b>1,230,950.00</b>
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#### Golf Course Concessions

22-5405-106	Salaries	50,450.00
22-5405-178	Overtime	-
22-5405-179	Salaries-Temporary/Part-Time	65,000.00
22-5405-185	Gratuities	50,000.00
	Total Personnel Services	165,450.00
22-5405-423	Food Prep & Servicing	10,000.00
22-5405-425	Concession Food/Beverages	80,000.00
22-5405-425A	Concession Beer	70,000.00
22-5405-481	Uniforms	1,000.00
22-5405-499	Other Supplies & Materials	5,000.00
	Total Supplies and Materials	166,000.00
22-5405-521	Bond/Liability Insurance	5,910.00
22-5405-543	Licenses	2,700.00
22-5405-585	Maintenance & Repairs	1,000.00
	Total Other Charges	9,610.00

<b>Total</b>	<b>5405 - Golf Course Concessions</b>	<b>341,060.00</b>
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#### Golf Course Capital Projects

22-8001-742	Buildings and Construction	75,000.00
	Total Building and Construction	75,000.00

<b>Total</b>	<b>9200 - Golf Course Capital Projects</b>	<b>75,000.00</b>
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#### Golf Course Emergency Reserve

22-9200-999	Reserve Balance	123,385.00
22-9200-999A	Reserve for Vacation Accruals	10,000.00
	Total Golf Course Reserve	133,385.00

<b>Total</b>	<b>9200 - Golf Course Emergency Reserve</b>	<b>133,385.00</b>
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## Boone County Golf Course Fiscal Year 2017-2018 Budgeted Expenses

**Golf Course Fringe Benefits**

22-9400-201	Social Security	76,150.00
22-9400-202	Retirement	107,500.00
22-9400-203	Insurance	140,000.00
22-9400-208	Fringes-Unemployment	4,450.00
22-9400-209	Fringes-Workers Compensation	14,025.00
22-9400-299	Vacation Payout	2,500.00
	Total Fringe Benefits	344,625.00

<b>Total</b>	<b>9400 - Golf Course Fringe Benefits</b>	<b>344,625.00</b>
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<b>Golf Course Funds</b>		<b>2,968,800.00</b>
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