Boone County Golf Course Budgeted Revenues FY18

Golf Course Fund (22)		
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	55,000.00
Memberships - Lassing Point	4690LP	15,000.00
Total Charges for Services		1,343,000.00
Miscellaneous Revenues:		
Concession Sales - Lassing Pointe	4703A	75,000.00
Concession Sales - Boone Links	4703B	65,000.00
Private Events - Boone Links	4710BL	50,000.00
Private Events - Lassing Pointe	4710LP	10,000.00
Alcohol Sales - Lassing Pointe	4709A	85,000.00
Alcohol Sales - Boone Links	4709B	110,000.00
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	4770BL 4798	61,000.00
Over/Under		·
	4799A	500.00
Gratuities - Boone Links	4799BL	30,000.00
Gratuities - Lassing Point	4799LP	20,000.00
Total Miscellaneous Revenues		1,139,000.00
Laterant English		
Interest Earned:	4004	000.00
Interest on Deposits	4801	600.00
Total Interest Earned		600.00
Surplus, Borrowing and Transfers:	4004	044.005.55
Carry Forward Balance	4901	211,000.00
Cash Transfer - In	4910	275,000.00
Total Surplus, Borrowing and Transfers		486,000.00
0 17 (12 1/2 //2)		0.000.000.00
Grand Total Golf Course (22)		2,968,600.00

Boone County Golf Course FY18 Budgeted Expenses

FY18 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 22-5402-302 Advertising 22,000,00 22-5402-331 Lease Payment 131,740,00 22-5402-399 Other Contracted Services 19,000,00 22-5402-408 Building Maint Supplies 5,000,00 22-5402-434 Golf Equipment - Resale 105,000,00 22-5402-434 Golf Equipment - Special Order 5,000,00 22-5402-435 Office Supplies 1,000,00 22-5402-445 Office Supplies 1,000,00 22-5402-450 Petroleum Products 65,000,00 22-5402-451 Uniforms 2,500,00 22-5402-462 Petroleum Products 5,000,00 22-5402-463 Bank Charges 40,000,00 22-5402-561 Memberships 50,00 22-5402-573 Utilities 92,950,00 22-5402-573 Utilities 9			Recommended
22-5402-106 Salaries 125,890,00 22-5402-178 Overtime 130,000,00			FY18
22-5402-106 Salaries 125,890.00 22-5402-179 Salaries-Temporary/Part-Time 130,000.00 22-5402-179 Salaries-Temporary/Part-Time 130,000.00 22-5402-231 Lease Payment 131,740.00 22-5402-399 Other Contracted Services 19,000.00 22-5402-399 Other Contracted Services 172,740.00 22-5402-406 Building Maint Supplies 5,000.00 22-5402-434 Golf Equipment - Resale 105,000.00 22-5402-434 Golf Equipment - Special Order 5,000.00 22-5402-445 Office Supplies 1,000.00 22-5402-446 Office Supplies 1,000.00 22-5402-447 Office Supplies 1,000.00 22-5402-448 Office Supplies 1,000.00 22-5402-499 Other Supplies & Materials 3,000.00 22-5402-499 Other Supplies & Materials 3,000.00 22-5402-503 Bank Charges 40,000.00 22-5402-505 Bank Charges 40,000.00 22-5402-516 Memberships 500.00 22-5	Golf Course		
22-5402-178 Overtime 130,000,00 22-5402-179 Salaries-Temporary/Part-Time 130,000,00 22-5402-302 Advertising 22,000,00 22-5402-331 Lease Payment 131,740,00 22-5402-399 Other Contracted Services 172,740,00 22-5402-406 Building Maint Supplies 5,000,00 22-5402-434 Goil Equipment - Resale 105,000,00 22-5402-434 Goil 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 22-5402-499 Other Supplies & Materials 3,000,00 22-5402-499 Other Supplies and Materials 194,500,00 22-5402-501 Bank Charges 40,000,00 22-5402-502 Brak Charges 40,000,00 22-5402-503 Bank Charges 92,950,00 22-5402-504 Memberships 500,00 22-5402-507 Ball Debt Expense 200,00 22-5402-508		•	425 000 00
22-5402-179 Salaries-Temporary/Part-Time Total Personnel Services 130,000.00 (255,890.00) 22-5402-302 Advertising (22,000.00) 225,000.00 22-5402-331 Lease Payment (131,740.00) 131,740.00 22-5402-399 Other Contracted Services (172,740.00) 172,740.00 22-5402-406 Building Maint Supplies (100,000) 5,000.00 22-5402-414 Golf Equipment - Resale (105,000.00) 105,000.00 22-5402-424 Golf Equipment - Special Order (100,000) 5,000.00 22-5402-431 Machinery & Equipment (100,000) 2,000.00 22-5402-441 Machinery & Equipment (100,000) 6,000.00 22-5402-441 Machinery & Equipment (100,000) 2,000.00 22-5402-450 Petroleum Products (100,000) 6,000.00 22-5402-499 Other Supplies & Materials (100,000) 194,500.00 22-5402-503 Bank Charges (100,000) 40,000.00 22-5402-505 Brinting, Stationary, Forms, Etc. (100,000) 100,000 22-5402-572 Building and Construction (100,000) 25,000.00 22-5402-598 Bad Debt Expense (100,000) 20,000.00			125,890.00
Total Personnel Services 225,800,00			130,000,00
22-5402-3391 Lease Payment 131,740.00 22-5402-3999 Other Contracted Services 19,000.00 22-5402-406 Building Maint Supplies 5,000.00 22-5402-434 Golf Equipment - Resale 105,000.00 22-5402-4345 Golf Equipment - Special Order 5,000.00 22-5402-441 Machinery & Equipment 8,000.00 22-5402-445 Office Supplies 1,000.00 22-5402-445 Petroleum Products 65,000.00 22-5402-499 Other Supplies & Materials 3,000.00 22-5402-499 Other Supplies and Materials 194,500.00 22-5402-503 Bank Charges 40,000.00 22-5402-505 Printing, Stationary, Forms, Etc. 1,000.00 22-5402-505 Printing, Stationary, Forms, Etc. 1,000.00 22-5402-507 Sales and Use Tax 61,000.00 22-5402-508 Bad Debt Expense 200.00 22-5402-742 Building and Construction 25,000.00 22-5402-739 Bad Debt Expense 20,000.00 22-5403-179 Salaries 364,500.00	22-3402-179		
22-5402-3391 Lease Payment 131,740.00 22-5402-3999 Other Contracted Services 19,000.00 22-5402-406 Building Maint Supplies 5,000.00 22-5402-434 Golf Equipment - Resale 105,000.00 22-5402-4345 Golf Equipment - Special Order 5,000.00 22-5402-441 Machinery & Equipment 8,000.00 22-5402-445 Office Supplies 1,000.00 22-5402-445 Petroleum Products 65,000.00 22-5402-499 Other Supplies & Materials 3,000.00 22-5402-499 Other Supplies and Materials 194,500.00 22-5402-503 Bank Charges 40,000.00 22-5402-505 Printing, Stationary, Forms, Etc. 1,000.00 22-5402-505 Printing, Stationary, Forms, Etc. 1,000.00 22-5402-507 Sales and Use Tax 61,000.00 22-5402-508 Bad Debt Expense 200.00 22-5402-742 Building and Construction 25,000.00 22-5402-739 Bad Debt Expense 20,000.00 22-5403-179 Salaries 364,500.00	22-5402-302	Advertising	22 000 00
22-5402-399 Other Contracted Services 19,000,00 22-5402-406 Building Maint Supplies 5,000,00 22-5402-434 Golf Equipment - Resale 105,000,00 22-5402-434 Golf Equipment - Special Order 5,000,00 22-5402-445 Office Supplies 1,000,00 22-5402-445 Office Supplies 1,000,00 22-5402-445 Office Supplies & Materials 2,500,00 22-5402-499 Other Supplies & Materials 3,000,00 22-5402-499 Other Supplies & Materials 3,000,00 22-5402-503 Bank Charges 40,000,00 22-5402-503 Bank Charges 40,000,00 22-5402-503 Bank Charges 40,000,00 22-5402-505 Printing, Stationary, Forms, Etc. 1,000,00 22-5402-572 Sales and Use Tax 61,000,00 22-5402-578 Bild Bers 20,000,00 22-5402-742 Building and Construction 25,000,00 22-5402-742 Building and Construction 25,000,00 22-5403-179 Salaries 364,500,00		-	
Total Contracted Services 172,740,00		· · · · · · · · · · · · · · · · · · ·	•
22-5402-434 Golf Equipment - Resale 105,000.00 22-5402-4341 Machinery & Equipment 5,000.00 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 and Materials 194,500.00 22-5402-503 Bank Charges 40,000.00 22-5402-551 Memberships 500.00 22-5402-567 Sales and Use Tax 61,000.00 22-5402-572 Sales and Use Tax 61,000.00 22-5402-578 Utilities 92,950.00 22-5402-579 Bad Debt Expense 200.00 Total Other Charges 195,650.00 22-5402-742 Building and Construction 25,000.00 22-5403-178 Overtime 20,000.00 22-5403-179 Salaries 364,500.00 22-5403-179 Salaries-Temporary/Part-Time 207,700.00 22-5403-311 Lease Payment 80,000.00 22-5403-321 Lease Payment 80,000.00	0.0_ 000		
22-5402-434 Golf Equipment - Resale 105,000,00 22-5402-4341 Machinery & Equipment 5,000,00 22-5402-441 Machinery & Equipment 8,000,00 22-5402-455 Petroleum Products 65,000,00 22-5402-481 Uniforms 2,500,00 22-5402-499 Other Supplies and Materials 194,500,00 22-5402-503 Bank Charges 40,000,00 22-5402-551 Memberships 500,00 22-5402-567 Printing, Stationary, Forms, Etc. 1,000,00 22-5402-572 Sales and Use Tax 61,000,00 22-5402-578 Bad Debt Expense 200,00 22-5402-579 Bad Debt Expense 195,650,00 7total Other Charges 195,650,00 22-5402-742 Building and Construction 25,000,00 22-5403-178 Salaries 364,500,00 22-5403-179 Salaries 364,500,00 22-5403-179 Salaries-Temporary/Part-Time 207,700,00 22-5403-311 Lease Payment 80,000,00 22-5403-321 Lease Payment	22-5402-406	Building Maint Supplies	5 000 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 22-5402-459 Petroleum Products 65,000.00 22-5402-499 Other Supplies & Materials 3,000.00 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 22-5402-578 Bad Debt Expense 200.00 7 total Other Charges 195,650.00 22-5402-742 Building and Construction 25,000.00 22-5403-742 Building and Construction 25,000.00 22-5403-742 Salaries 364,500.00 22-5403-749 Salaries 364,500.00 22-5403-10s Salaries 364,500.00 22-5403-317 Overtime 20,000.00 22-5403-399 Other Contracted Services 9			
22-5402-441 Machinery & Equipment 8,000,00 22-5402-445 Office Supplies 1,000,00 22-5402-481 Uniforms 2,500,00 22-5402-499 Other Supplies & Materials 3,000,00 22-5402-503 Bank Charges 40,000,00 22-5402-503 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 22-5402-578 Utilities 92,950,00 22-5402-598 Bad Debt Expense 200,00 Total Other Charges 195,650,00 22-5402-742 Building and Construction 25,000,00 22-5403-742 Building and Construction 25,000,00 25-5403-742 Salaries 364,500,00 22-5403-742 Building and Construction 20,000,00 22-5403-741 Salaries 364,500,00 22-5403-179 Salaries-Temporary/Part-Time 20,000,00 22-5403-179 Salaries-Temporary/Part-Time		• •	-
22-5402-445 Office Supplies 1,000,00 22-5402-455 Petroleum Products 65,000,00 22-5402-499 Other Supplies & Materials 3,000,00 22-5402-499 Total Supplies and Materials 194,500,00 22-5402-503 Bank Charges 40,000,00 22-5402-565 Printing, Stationary, Forms, Etc. 1,000,00 22-5402-578 Utilities 92,950,00 22-5402-578 Utilities 92,950,00 22-5402-72 Building and Construction 25,000,00 22-5402-742 Building and Construction 25,000,00 22-5403-731 Salaries 364,500,00 22-5403-178 Overtime 20,000,00 22-5403-179 Salaries-Temporary/Part-Time 207,700,00 22-5403-331 Lease Payment 80,000,00 22-5403-341 General Construction Materials 12,300,00 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		· · ·	
22-5402-455 Petroleum Products 65,000.00 22-5402-481 Uniforms 2,500.00 22-5402-499 Other Supplies & Materials 3,000.00 22-5402-503 Bank Charges 40,000.00 22-5402-565 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 22-5402-742 Building and Construction 25,000.00 22-5402-742 Building and Construction 25,000.00 Total Other Charges Total Other Charges 364,500.00 22-5403-178 Overtime 20,000.00 22-5403-178 Overtime 20,000.00 22-5403-379 Salaries-Temporary/Part-Time 20,7700.00 22-5403-339 Other Contracted Services 12,300.00 22-5403-341 General Construction Materials 12,300.00 22-5403-421 Fertilizer, Chemicals			·
22-5402-499 Other Supplies & Materials 3,000.00 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 22-5402-578 Bad Debt Expense 200.00 22-5402-742 Building and Construction 25,000.00 22-5402-742 Building and Construction 25,000.00 Total 5402 - Golf Course Pro Shop 843,780.00 Golf Course Grounds 22-5403-178 Overtime 20,000.00 22-5403-179 Salaries 364,500.00 22-5403-179 Salaries-Temporary/Part-Time 20,000.00 22-5403-331 Lease Payment 80,000.00 22-5403-339 Other Contracted Services 12,300.00 22-5403-341 General Construction Materials 25,000.00 22-5403-421 Fertilizer, Chemicals 250,000.00 22-5403-445 Office Sup	22-5402-455	Petroleum Products	65,000.00
Total Supplies and Materials	22-5402-481	Uniforms	2,500.00
22-5402-503 Bank Charges 40,000.00 22-5402-551 Memberships 500.00 22-5402-565 Printing, Stationary, Forms, Etc. 1,000.00 22-5402-578 Sales and Use Tax 61,000.00 22-5402-578 Utilities 92,950.00 22-5402-598 Bad Debt Expense 200.00 22-5402-742 Building and Construction 25,000.00 22-5402-742 Building and Construction 25,000.00 Colf Course Grounds 364,500.00 22-5403-106 Salaries 364,500.00 22-5403-179 Salaries - Temporary/Part-Time 20,000.00 22-5403-3179 Salaries-Temporary/Part-Time 207,700.00 22-5403-331 Lease Payment 80,000.00 22-5403-349 Other Contracted Services 12,300.00 22-5403-421 Fertilizer, Chemicals 25,000.00 22-5403-421 Fertilizer, Chemicals 25,000.00 22-5403-431 General Construction Materials 12,300.00 22-5403-441 Machinery & Equipment 65,000.00 22-5403-459	22-5402-499	Other Supplies & Materials	3,000.00
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 195,650.00 22-5402-742 Building and Construction 25,000.00 Total 5402 - Golf Course Pro Shop 843,780.00 Golf Course Grounds 22-5403-106 Salaries 364,500.00 22-5403-178 Overtime 20,000.00 22-5403-179 Salaries-Temporary/Part-Time 20,7700.00 22-5403-331 Lease Payment 80,000.00 22-5403-339 Other Contracted Services 12,300.00 22-5403-341 Fertilizer, Chemicals 250,000.00 22-5403-421 Fertilizer, Chemicals 250,000.00 22-5403-441 Machinery & Equipment 65,000.00 22-5403-445 Office Supplies 250,000.00 22-5403-481 Uniforms 3,000.00		Total Supplies and Materials	194,500.00
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 25-5402-742 Building and Construction 25,000.00 Total 5402 - Golf Course Pro Shop 843,780.00 Golf Course Grounds 22-5403-106 Salaries 364,500.00 22-5403-178 Overtime 20,000.00 22-5403-179 Salaries-Temporary/Part-Time 20,77.000.00 22-5403-331 Lease Payment 80,000.00 22-5403-339 Other Contracted Services 12,300.00 22-5403-341 Fertilizer, Chemicals 250,000.00 22-5403-421 Fertilizer, Chemicals 250,000.00 22-5403-431 General Construction Materials 12,300.00 22-5403-445 Office Supplies 250,000.00 22-5403-451 Machinery & Equipment 65,000.00 22-5403-451 Membership	22-5402-503	Bank Charges	40,000.00
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 195,650.00 22-5402-742 Building and Construction 25,000.00 Total S402 - Golf Course Pro Shop 843,780.00 Golf Course Grounds 22-5403-106 Salaries 364,500.00 22-5403-179 Salaries-Temporary/Part-Time 20,000.00 22-5403-179 Salaries-Temporary/Part-Time 20,700.00 22-5403-331 Lease Payment 80,000.00 22-5403-331 Lease Payment 80,000.00 22-5403-399 Other Contracted Services 12,300.00 22-5403-421 Fertilizer, Chemicals 250,000.00 22-5403-421 General Construction Materials 12,300.00 22-5403-431 General Construction Materials 12,300.00 22-5403-445 Office Supplies 250.00 22-5403-481 Uniforms 3,000.00 22-5403-499 Other Supplies & Materials	22-5402-551	Memberships	500.00
22-5402-578 Utilities 92,950.00 22-5402-598 Bad Debt Expense 200.00 Total Other Charges 195,650.00 22-5402-742 Building and Construction 25,000.00 Total 5402 - Golf Course Pro Shop 843,780.00 Golf Course Grounds 22-5403-106 Salaries 364,500.00 22-5403-178 Overtime 20,000.00 22-5403-179 Salaries-Temporary/Part-Time 20,700.00 22-5403-331 Lease Payment 80,000.00 22-5403-399 Other Contracted Services 92,300.00 22-5403-421 Fertilizer, Chemicals 250,000.00 22-5403-421 Fertilizer, Chemicals 12,300.00 22-5403-431 General Construction Materials 12,300.00 22-5403-441 Machinery & Equipment 65,000.00 22-5403-445 Office Supplies 250.00 22-5403-481 Uniforms 3,000.00 22-5403-499 Other Supplies & Materials 1,800.00 22-5403-590 Registrations, Conferences, Training, Etc. 400.	22-5402-565	Printing, Stationary, Forms, Etc.	1,000.00
22-5402-598 Bad Debt Expense Total Other Charges 200.00 22-5402-742 Building and Construction 25,000.00 Total 5402 - Golf Course Pro Shop 843,780.00 Colf 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 7 total Personnel Services 592,200.00 22-5403-331 Lease Payment 80,000.00 22-5403-399 Other Contracted Services 12,300.00 22-5403-421 Fertilizer, Chemicals 250,000.00 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 22-5403-481 Uniforms 3,000.00 22-5403-499 Other Supplies & Materials 1,800.00 22-5403-591 Memberships 1,000.00 22-5403-598 Registrations, Conferences, Traini		Sales and Use Tax	
Total Other Charges 195,650.00 22-5402-742 Building and Construction 25,000.00 25,000.00			•
22-5402-742 Building and Construction 25,000.00 25,000.00 Total 5402 - Golf Course Pro Shop 843,780.00 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 70tal Personnel Services 592,200.00 22-5403-331 Lease Payment 80,000.00 22-5403-399 Other Contracted Services 12,300.00 70tal Contracted Services 92,300.00 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 22-5403-441 Machinery & Equipment 65,000.00 22-5403-441 Uniforms 3,000.00 22-5403-481 Uniforms 3,000.00 22-5403-489 Other Supplies & Materials 1,800.00 70tal 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 22-5403-599 Miscellaneous 2,000.00 22-5403-599 Miscellaneous 2,000.00 22-5403-739 Other Equipment 90,000.00 90,000.00	22-5402-598	·	
Total 5402 - Golf Course Pro Shop 843,780.00		Total Other Charges	195,650.00
Total 5402 - Golf Course Pro Shop 843,780.00 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 592,200.00 22-5403-331 Lease Payment 80,000.00 22-5403-399 Other Contracted Services 12,300.00 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 22-5403-481 Uniforms 3,000.00 22-5403-499 Other Supplies & Materials 1,800.00 22-5403-551 Memberships 1,000.00 22-5403-569 Registrations, Conferences, Training, Etc. 400.00 22-5403-578 Water 70,000.00 22-5403-599 Miscellaneous 2,000.00 Total Other Charges 124,100.00 22-5403-739 Other E	22-5402-742	Building and Construction	
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 592,200.00 22-5403-331 Lease Payment 80,000.00 22-5403-399 Other Contracted Services 12,300.00 70 tal Contracted Services 92,300.00 22-5403-421 Fertilizer, Chemicals 250,000.00 22-5403-431 General Construction Materials 12,300.00 22-5403-445 Office Supplies 250.00 22-5403-445 Office Supplies 250.00 22-5403-481 Uniforms 3,000.00 22-5403-499 Other Supplies & Materials 1,800.00 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			25,000.00
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 592,200.00 22-5403-331 Lease Payment 80,000.00 22-5403-399 Other Contracted Services 12,300.00 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 22-5403-481 Uniforms 3,000.00 22-5403-499 Other Supplies & Materials 1,800.00 22-5403-551 Memberships 1,000.00 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	Total	5402 - Golf Course Pro Shop	843,780.00
22-5403-178 Overtime 20,000.00 22-5403-179 Salaries-Temporary/Part-Time 207,700.00 Total Personnel Services 592,200.00 22-5403-331 Lease Payment 80,000.00 22-5403-399 Other Contracted Services 12,300.00 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 22-5403-449 Other Supplies & Materials 1,800.00 22-5403-499 Other 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 22-5403-599 Miscellaneous 2,000.00 Total Other Charges 124,100.00 22-5403-739 Other Equipment 90,000.00			
22-5403-179 Salaries-Temporary/Part-Time Total Personnel Services 207,700.00 22-5403-331 Lease Payment Bound Services 80,000.00 22-5403-399 Other Contracted Services 12,300.00 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 22-5403-481 Uniforms 3,000.00 22-5403-499 Other Supplies & Materials 1,800.00 22-5403-499 Other Supplies and Materials 332,350.00 22-5403-551 Memberships 1,000.00 22-5403-569 Registrations, Conferences, Training, Etc. 400.00 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			
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90,000.00	ZZ-04U0-099		
90,000.00	22 5402 722	Other Equipment	00.000.00
	∠∠-54U3-739	Other Equipment	
Total 5403 - Golf Course Grounds 1,230,950.00			90,000.00
	Total	5403 - Golf Course Grounds	1,230,950.00

Boone County Golf Course FY18 Budgeted Expenses

		Recommended
		FY18
Golf Course Cor	ncessions	
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	Consession 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
Total	5405 - Golf Course Concessions	341,060.00
Golf Course Cap	pital Projects	
22-8001-742	Buidlings and Construction	75,000.00
	Total Building and Construction	75,000.00
Total	9200 - Golf Course Capital Projects	75,000.00
Golf Course Em	ergency Reserve	
22-9200-999	Reserve Balance	123,185.00
22-9200-999A	Reserve for Vacation Accruals	10,000.00
	Total Golf Course Reserve	133,185.00
Total	9200 - Golf Course Emergency Reserve	133,185.00
Calf Carres Fri	ana Danasita	
Golf Course Frin	=	70.450.00
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
Total	9400 - Golf Course Fringe Benefits	344,625.00
Golf Course F	unds	2,968,600.00