

**Boone County Golf Course
Budgeted Revenues
FY18**

<u>Golf Course Fund (22)</u>		
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	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
Interest Earned:		
Interest on Deposits	4801	600.00
Total Interest Earned		600.00
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	211,000.00
Cash Transfer - In	4910	275,000.00
Total Surplus, Borrowing and Transfers		486,000.00
Grand Total Golf Course (22)		2,968,600.00

Boone County Golf Course FY18 Budgeted Expenses

		<u>Recommended</u>
		<u>FY18</u>
Golf Course		
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>
Total	5402 - Golf Course Pro Shop	<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
22-5403-481	Uniforms	3,000.00
22-5403-499	Other Supplies & Materials	1,800.00
	Total Supplies and Materials	<u>332,350.00</u>
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	<u>124,100.00</u>
22-5403-739	Other Equipment	90,000.00
		<u>90,000.00</u>
Total	5403 - Golf Course Grounds	<u>1,230,950.00</u>

Boone County Golf Course FY18 Budgeted Expenses

		<u>Recommended</u>
		<u>FY18</u>
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	<u>165,450.00</u>
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	<u>166,000.00</u>
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	<u>9,610.00</u>
Total	5405 - Golf Course Concessions	<u>341,060.00</u>
Golf Course Capital Projects		
22-8001-742	Buidlings and Construction	75,000.00
	Total Building and Construction	<u>75,000.00</u>
Total	9200 - Golf Course Capital Projects	<u>75,000.00</u>
Golf Course Emergency Reserve		
22-9200-999	Reserve Balance	123,185.00
22-9200-999A	Reserve for Vacation Accruals	10,000.00
	Total Golf Course Reserve	<u>133,185.00</u>
Total	9200 - Golf Course Emergency Reserve	<u>133,185.00</u>
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	<u>344,625.00</u>
Total	9400 - Golf Course Fringe Benefits	<u>344,625.00</u>
	Golf Course Funds	<u>2,968,600.00</u>