

**Boone County Fiscal Court
FY17 Budgeted Golf Course Revenues**

Charges for Services:

Greens Fees - Boone Links	4606BL	\$	620,000
Greens Fees - Lassing Pointe	4606LP		605,000
Lassing Pointe - Driving Range Fees	4680G		20,000
Memberships - Boone Links	4690BL		55,000
Memberships - Lassing Point	4690LP		20,000
Total Charges for Services			1,320,000

Miscellaneous Revenues:

Concession Sales - Lassing Pointe	4703A		85,000
Concession Sales - Boone Links	4703B		115,000
Alcohol Sales - Lassing Pointe	4709A		75,000
Alcohol Sales - Boone Links	4709B		110,000
Rentals and Leases	4711		2,400
Catering Commissions - Boone Links	4711BL		2,000
Catering Commissions - Lassing Pointe	4711LP		1,000
Pro Shop Sales - Boone Links	4722BL		60,000
Pro Shop Sales - Lassing Point	4722LP		52,000
Cart Rentals - Boone Links	4724BL		265,000
Cart Rentals - Lassing Point	4724LP		220,000
Miscellaneous Revenues	4731		1,000
Miscellaneous Revenues - Tower Rent	4731LP		12,000
Special Order Sales-Boone	4770BL		5,250
Special Order Sales-Lassing Pointe	4770LP		2,250
Sales Tax Collection	4798		61,100
Over/Under	4799A		500
Gratuities	4799BL		40,000
Total Miscellaneous Revenues			1,109,500

Interest Earned:

Interest on Deposits	4801		600
Total Interest Earned			600

Surplus, Borrowing and Transfers:

Carry Forward Balance	4901		124,000
Cash Transfer - In	4910		325,000
Total Surplus, Borrowing and Transfers			449,000

Grand Total Golf Course (22)		\$	2,879,100
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Boone County Fiscal Court FY17 Budgeted Golf Course Expenses

Golf Course Pro Shop

22-5402-106	Salaries	\$ 121,850
22-5402-179	Salaries-Temporary/Part-Time	135,000
	Total Personnel Services	<u>256,850</u>
22-5402-302	Advertising	20,000
22-5402-331	Lease Payment	131,740
22-5402-399	Other Contracted Services	19,000
	Total Contracted Services	<u>170,740</u>
22-5402-406	Building Maint Supplies	5,000
22-5402-434	Golf Equipment - Resale	95,000
22-5402-434S	Golf Equipment - Special Order	5,000
22-5402-441	Machinery & Equipment	5,000
22-5402-445	Office Supplies	1,000
22-5402-455	Petroleum Products	65,000
22-5402-481	Uniforms	2,000
22-5402-499	Other Supplies & Materials	3,000
	Total Supplies and Materials	<u>181,000</u>
22-5402-503	Bank Charges	40,000
22-5402-551	Memberships	1,000
22-5402-565	Printing, Stationary, Forms, Etc.	1,000
22-5402-572	Sales and Use Tax	61,200
22-5402-578	Utilities	100,000
22-5402-598	Bad Debt Expense	200
	Total Other Charges	<u>203,400</u>
22-5402-742	Building and Construction	125,000
		<u>125,000</u>
Total	5402 - Golf Course Pro Shop	<u>936,990</u>

Golf Course Grounds

22-5403-106	Salaries	365,250
22-5403-178	Overtime	20,000
22-5403-179	Salaries-Temporary/Part-Time	207,700
	Total Personnel Services	<u>592,950</u>
22-5403-331	Lease Payment	125,250
22-5403-399	Other Contracted Services	12,300
	Total Contracted Services	<u>137,550</u>
22-5403-421	Fertilizer, Chemicals	240,000
22-5403-431	General Construction Materials	12,300
22-5403-441	Machinery & Equipment	40,000
22-5403-445	Office Supplies	250
22-5403-481	Uniforms	2,000
22-5403-499	Other Supplies & Materials	1,800
	Total Supplies and Materials	<u>296,350</u>

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22-5403-551	Memberships	1,000
22-5403-569	Registrations, Conferences, Training, Etc.	400
22-5403-578	Water	75,000
22-5403-585	Maintenance and Repairs - Cart Path	35,500
22-5403-599	Miscellaneous	2,000
	Total Other Charges	113,900
22-5403-739	Other Equipment	85,000
		85,000
Total	5403 - Golf Course Grounds	1,225,750
Golf Course Concessions		
22-5405-106	Salaries	51,910
22-5405-179	Salaries-Temporary/Part-Time	62,500
22-5405-185	Gratuities	40,000
	Total Personnel Services	154,410
22-5405-423	Food Prep & Servicing	10,000
22-5405-425	Concession Food/Beverages	85,200
22-5405-425A	Consession Beer	70,000
22-5405-481	Uniforms	1,000
22-5405-499	Other Supplies & Materials	5,000
	Total Supplies and Materials	171,200
22-5405-521	Bond/Liability Insurance	2,500
22-5405-543	Licenses	3,800
22-5405-585	Maintenance & Repairs	1,000
	Total Other Charges	7,300
Total	5405 - Golf Course Concessions	332,910
Golf Course Emergency Reserve		
22-9200-999	Reserve Balance	45,230
	Total Golf Course Reserve	45,230
Total	9200 - Golf Course Emergency Reserve	45,230
Golf Course Fringe Benefits		
22-9400-201	Social Security	73,820
22-9400-202	Retirement	104,450
22-9400-203	Insurance	140,300
22-9400-208	Fringes-Unemployment	4,150
22-9400-209	Fringes-Workers Compensation	13,300
22-9400-299	Vacation Payout	2,200
	Total Fringe Benefits	338,220
Total	9400 - Golf Course Fringe Benefits	338,220
Golf Course Funds		\$ 2,879,100