

**Boone County Fiscal Court  
Golf Course  
FY13 Revenue Budget**

		Approved FY13
<b><u>Golf Course Fund (22)</u></b>		
Charges for Services:		
Greens Fees - Boone Links	4606BL	640,000.00
Greens Fees - Lassing Pointe	4606LP	690,000.00
Lassing Pointe - Driving Range Fees	4680G	20,000.00
Memberships - Boone Links	4690BL	50,000.00
Memberships - Lassing Pointe	4690LP	50,000.00
<b>Total Charges for Services</b>		<b>1,450,000.00</b>
Miscellaneous Revenues:		
Concession Sales - Lassing Pointe	4703A	100,000.00
Concession Sales - Boone Links	4703B	110,000.00
Alcohol Sales - Lassing Pointe	4709A	75,000.00
Alcohol Sales - Boone Links	4709B	95,000.00
Rentals and Leases	4711	400.00
Catering Commissions - Boone Links	4711BL	500.00
Catering Commissions - Lassing Pointe	4711LP	1,500.00
Pro Shop Sales - Boone Links	4722BL	45,000.00
Pro Shop Sales - Lassing Pointe	4722LP	47,600.00
Cart Rentals - Boone Links	4724BL	300,000.00
Cart Rentals - Lassing Pointe	4724LP	245,000.00
Miscellaneous Revenues	4731	100.00
Gift Certificates	4735	-
Sales Tax Collection	4798	59,675.00
Over/Under	4799A	1,000.00
<b>Total Miscellaneous Revenues</b>		<b>1,080,775.00</b>
Interest Earned:		
Interest on Deposits	4801	1,500.00
Interest on GO Bonds	4804	-
<b>Total Interest Earned</b>		<b>1,500.00</b>
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	422,100.00
Adjustments to PY Balance	4903	-
Cash Drawer	4908	-
<b>Total Surplus, Borrowing and Transfers</b>		<b>422,100.00</b>
<b>Grand Total Golf Course (22)</b>		<b>2,954,375.00</b>

**Boone County Fiscal Court  
Golf Course  
FY13 Expense Budget**

		Approved FY13
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<b>Golf Course</b>		
<b>Golf Course Pro Shop</b>		
22-5402-106	Salaries	161,500.00
22-5402-179	Salaries-Temporary/Part-Time	130,000.00
	Total Personnel Services	<hr/> 291,500.00
22-5402-302	Advertising	4,300.00
22-5402-331	Lease Payment	118,270.00
22-5402-399	Other Contracted Services	18,000.00
	Total Contracted Services	<hr/> 140,570.00
22-5402-406	Building Maint Supplies	5,000.00
22-5402-434	Golf Equipment - Resale	91,000.00
22-5402-441	Machinery & Equipment	2,000.00
22-5402-445	Office Supplies	1,000.00
22-5402-455	Petroleum Products	65,000.00
22-5402-481	Uniforms	1,600.00
22-5402-499	Other Supplies & Materials	600.00
	Total Supplies and Materials	<hr/> 166,200.00
22-5402-503	Bank Charges	30,000.00
22-5402-551	Memberships	800.00
22-5402-565	Printing, Stationary, Forms, Etc.	1,000.00
22-5402-572	Sales and Use Tax	59,676.00
22-5402-578	Utilities	100,000.00
22-5402-598	Bad Debt Expense	200.00
22-5402-599	Miscellaneous	-
	Total Other Charges	<hr/> 191,676.00
<b>Total</b>		<hr/> <b>789,946.00</b> <hr/>
<b>Golf Course Grounds</b>		
22-5403-106	Salaries	295,400.00
22-5403-178	Overtime	20,000.00
22-5403-179	Salaries-Temporary/Part-Time	154,000.00
	Total Personnel Services	<hr/> 469,400.00
22-5403-331	Lease Payment	10,330.00
22-5403-399	Other Contracted Services	12,300.00
	Total Contracted Services	<hr/> 22,630.00
22-5403-421	Fertilizer, Chemicals	237,000.00
22-5403-431	General Construction Materials	12,300.00
22-5403-441	Machinery & Equipment	60,000.00
22-5403-445	Office Supplies	100.00
22-5403-481	Uniforms	1,600.00
22-5403-499	Other Supplies & Materials	1,800.00
	Total Supplies and Materials	<hr/> 312,800.00

## Boone County Fiscal Court Golf Course FY13 Expense Budget

		Approved FY13
22-5403-551	Memberships	500.00
22-5403-569	Registrations, Conferences, Training, Etc.	400.00
22-5403-578	Water	75,000.00
22-5403-585	Maintenance and Repairs - ADF Grant	18,000.00
22-5403-599	Miscellaneous	2,400.00
	Total Other Charges	96,300.00
22-5403-739	Other Equipment	35,000.00
		35,000.00
<b>Total</b>		936,130.00
<b>Golf Course Concessions</b>		
22-5405-179	Salaries-Temporary/Part-Time	60,000.00
	Total Personnel Services	60,000.00
22-5405-423	Food Prep & Servicing	20,000.00
22-5405-425	Concession Food/Beverages	80,000.00
22-5405-425A	Concession Beer	65,000.00
22-5405-481	Uniforms	1,000.00
22-5405-499	Other Supplies & Materials	100.00
	Total Supplies and Materials	166,100.00
22-5405-521	Bond/Liability Insurance	2,500.00
22-5405-543	Licenses	2,800.00
	Total Other Charges	5,300.00
<b>Total</b>		<b>Total Golf Course Concessions</b> 231,400.00
<b>Golf Course Debt Service</b>		
22-7100-327	Fiscal Agent Charges	1,500.00
22-7100-601	Principal on Bonds	670,498.00
22-7100-605	Interest of Bonds	4,191.00
	Total Golf Course Debit Service	676,189.00
<b>Total</b>		676,189.00
<b>Golf Course Fringe Benefits</b>		
22-9400-201	Social Security	59,000.00
22-9400-202	Retirement	93,500.00
22-9400-203	Insurance	138,000.00
22-9400-208	Fringes-Unemployment	6,900.00
22-9400-209	Fringes-Workers Compensation	21,310.00
22-9400-299	Vacation Payout	2,000.00
	Total Fringe Benefits	320,710.00
<b>Total</b>		<b>Total Golf Course Fringe Benefits</b> 320,710.00
<b>Golf Course Funds</b>		<b>2,954,375.00</b>