

**Boone County Golf Course  
FY 19 Revenue Budget**

Charges for Services:

Greens Fees - Boone Links	4606BL	\$ 550,000
Greens Fees - Lassing Pointe	4606LP	698,000
Driving Range Fees - Boone Links	4680*	5,000
Driving Range Fees - Lassing Pointe	4680G	25,000
Putt-Putt Fees - Boone Links	4681*	40,000
Memberships - Boone Links	4690BL	15,000
Memberships - Lassing Point	4690LP	57,000
<b>Total Charges for Services</b>		<b>1,390,000</b>

Miscellaneous Revenues:

Concession Sales - Lassing Pointe	4703A	75,000
Concession Sales - Boone Links	4703B	49,000
Alcohol Sales - Lassing Pointe	4709A	90,000
Alcohol Sales - Boone Links	4709B	98,000
Private Events - Boone Links	4710BL	50,000
Private Events - Lassing Point	4710LP	6,000
Pro Shop Sales - Boone Links	4722BL	53,000
Pro Shop Sales - Lassing Point	4722LP	72,000
Cart Rentals - Boone Links	4724BL	197,000
Cart Rentals - Lassing Point	4724LP	232,000
Miscellaneous Revenues	4731	1,000
Miscellaneous Revenues - Tower Rent	4731LP	12,000
Gift Certificates	4735	2,000
Special Order Sales	4770BL	7,500
Sales Tax Collection	4798	136,000
Over/Under	4799A	1,500
Gratuities - Boone Links	4799BL	30,000
Gratuities - Lassing Point	4799LP	20,000
<b>Total Miscellaneous Revenues</b>		<b>1,132,000</b>

Interest Earned:

Interest on Deposits	4801	5,000
<b>Total Interest Earned</b>		<b>5,000</b>

Surplus, Borrowing and Transfers:

Carry Forward Balance	4901	671,000
Bond Sale Proceeds	4905	4,200,000
<b>Total Surplus, Borrowing and Transfers</b>		<b>4,871,000</b>

<b>Grand Total Golf Course</b>	<b>\$ 7,398,000</b>
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## Boone County Golf Course FY19 Expense Budget

### Golf Course Pro Shop

22-5402-106	Salaries	\$ 134,600
22-5402-178	Overtime	-
22-5402-179	Salaries-Temporary/Part-Time	110,000
22-5402-185	Gratuities	-
	Total Personnel Services	244,600
22-5402-302	Advertising	20,000
22-5402-331	Lease Payment	131,740
22-5402-399	Other Contracted Services	19,570
	Total Contracted Services	171,310
22-5402-406	Building Maint Supplies	5,000
22-5402-434	Golf Equipment - Resale	105,000
22-5402-434S	Golf Equipment - Special Order	6,000
22-5402-441	Machinery & Equipment	8,000
22-5402-445	Office Supplies	1,000
22-5402-455	Petroleum Products	50,000
22-5402-481	Uniforms	2,500
22-5402-499	Other Supplies & Materials	3,000
	Total Supplies and Materials	180,500
22-5402-503	Bank Charges	44,000
22-5402-551	Memberships	1,000
22-5402-565	Printing, Stationary, Forms, Etc.	1,000
22-5402-572	Sales and Use Tax	136,000
22-5402-578	Utilities	93,000
22-5402-599	Miscellaneous	-
	Total Other Charges	275,000
22-5402-742	Building and Construction	15,000
		15,000

<b>Total</b>	<b>5402 - Golf Course Pro Shop</b>	<b>886,410</b>
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### Golf Course Grounds

22-5403-106	Salaries	375,700
22-5403-178	Overtime	20,000
22-5403-179	Salaries-Temporary/Part-Time	207,700
	Total Personnel Services	603,400
22-5403-331	Lease Payment	65,000
22-5403-399	Other Contracted Services	20,000
	Total Contracted Services	85,000
22-5403-421	Fertilizer, Chemicals	250,000
22-5403-431	General Construction Materials	12,300
22-5403-441	Machinery & Equipment	65,000
22-5403-445	Office Supplies	250
22-5403-481	Uniforms	3,000
22-5403-499	Other Supplies & Materials	1,800
	Total Supplies and Materials	332,350

## Boone County Golf Course FY19 Expense Budget

22-5403-551	Memberships	1,000
22-5403-569	Registrations, Conferences, Training, Etc.	400
22-5403-578	Water	55,000
22-5403-585	Maintenance and Repairs - Cart Path	47,700
22-5403-599	Miscellaneous	2,000
	Total Other Charges	106,100
22-5403-739	Other Equipment	105,000
		105,000
<b>Total</b>	<b>5403 - Golf Course Grounds</b>	<b>1,231,850</b>
<b>Golf Course Concessions</b>		
22-5405-106	Salaries	51,800
22-5405-178	Overtime	-
22-5405-179	Salaries-Temporary/Part-Time	65,000
22-5405-185	Gratuities	50,000
	Total Personnel Services	166,800
22-5405-423	Food Prep & Servicing	10,000
22-5405-425	Concession Food/Beverages	75,600
22-5405-425A	Consession Beer	70,500
22-5405-481	Uniforms	2,000
22-5405-499	Other Supplies & Materials	2,500
	Total Supplies and Materials	160,600
22-5405-521	Bond/Liability Insurance	3,200
22-5405-543	Licenses	2,750
22-5405-585	Maintenance & Repairs	1,000
	Total Other Charges	6,950
<b>Total</b>	<b>5405 - Golf Course Concessions</b>	<b>334,350</b>
<b>Golf Course Debt Service</b>		
22-7100-327	Fiscal Agent Charges	80,760
22-7100-601	Principal on Debt to General Fund	-
22-7100-605	Interest of Bonds	42,000
<b>Total</b>	<b>7100 - Golf Course Debt Service</b>	<b>122,760</b>
<b>Golf Course Capital Projects</b>		
22-8001-742	Buidlings and Construction	4,050,000
<b>Total</b>	<b>9200 - Golf Course Capital Projects</b>	<b>4,050,000</b>
<b>Golf Course Administration</b>		
22-9100-521	Bond/Liability Insurance	15,000
<b>Total</b>	<b>9200 - Golf Course Capital Projects</b>	<b>15,000</b>
<b>Golf Course Emergency Reserve</b>		
22-9200-999	Reserve Balance	371,795
22-9200-999A	Reserve for Vacation Accruals	10,000
<b>Total</b>	<b>9200 - Golf Course Emergency Reserve</b>	<b>381,795</b>

**Boone County Golf Course  
FY19 Expense Budget**

**Golf Course Fringe Benefits**

22-9400-201	Social Security	77,630
22-9400-202	Retirement	125,040
22-9400-203	Insurance	151,275
22-9400-208	Fringes-Unemployment	2,590
22-9400-209	Fringes-Workers Compensation	16,300
22-9400-299	Vacation Payout	3,000
<b>Total</b>	<b>9400 - Golf Course Fringe Benefits</b>	<u>375,835</u>

<b>Golf Course Funds</b>	<u><u>\$7,398,000</u></u>
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