

**Boone County Fiscal Court - Golf Course
Revenue Budget
Fiscal Year July 1, 2021 to June 30, 2022**

22-Golf Course Fund	
4600-Charges for Services	
4606BL-Green Fees Boone Links	691,000.00
4606LP-Green Fees Lassing Point	658,000.00
4606P-Simulator Golf	40,000.00
4680G-Lp Driving Range Fees	29,000.00
4681BL-BI Putt-Putt Fees	75,000.00
4690BL-Memberships Boone Links	70,000.00
4690LP-Membership Lassing Point	15,000.00
4600-Charges for Services Total	1,578,000.00
4700-Miscellaneous	
4703A-Lp Food/Beverages	63,000.00
4703B-BI Food/Beverages	81,000.00
4709A-Lp Beer Sales	84,000.00
4709B-BI Beer Sales	150,000.00
4710BL-Private Events - BI	100,000.00
4722BL-Pro Shop Boone Links	80,000.00
4722LP-Pro Shop Lassing Pointe	60,000.00
4724BL-Cart Rental Boone Links	250,000.00
4724LP-Cart Rental Lassing Poin	200,000.00
4731LP-Cell Tower Rent - Lp	13,650.00
4731-Miscellaneous Revenues	1,000.00
4735-Gift Certificates	2,000.00
4770BL-Special Order Sales-BI	20,000.00
4798-Sales Tax	150,000.00
4799A-Over/Under Golf Course	1,000.00
4799BL-Gratuities - Boone	35,000.00
4799LP-Gratuities - Lassing	20,000.00
4700-Miscellaneous Total	1,310,650.00
4800-Interest Earned	
4801-Interest On Deposits	1,000.00
4800-Interest Earned Total	1,000.00
4900-Surplus, Borrowings and Transfers	
4901-Carry Forward Balance	432,000.00
4910-Cash Transfer In	29,000.00
4900-Surplus, Borrowings and Transfers Total	461,000.00
22-Golf Course Fund Total	3,350,650.00
Grand Total	3,350,650.00

**Boone County Fiscal Court - Golf Course
Expenditures Budget
Fiscal Year July 1, 2021 to June 30, 2022**

22-Golf Course Fund	
5400-Recreation And Culture	
5402-Golf Course-Pro Shop	
100-Personal Services	
106-Office Staff	167,715.00
179-Temporary/Part Time Staff	120,000.00
100-Personal Services Total	287,715.00
300-Contracted Services	
302-Advertising	30,000.00
331-Lease Payment	132,470.00
399-Other Contracted Services	20,000.00
300-Contracted Services Total	182,470.00
400-Supplies and Materials	
406-Building Maint Sup	5,000.00
434-Golf Equipment- Re	100,000.00
434S-Special Order - Retail	15,000.00
441-Machinery & Equipm	5,000.00
445-Office Supplies	1,000.00
455-Petroleum Products	51,500.00
481-Uniforms	2,600.00
499-Other Supplies & M	3,060.00
400-Supplies and Materials Total	183,160.00
500-Other Charges	
503-Bank Charges	48,000.00
551-Memberships	2,750.00
565-Printing And Stationary	1,000.00
572-Sales And Use Tax	150,000.00
578-Utilities	94,950.00
500-Other Charges Total	296,700.00
700-Capital Outlay	
742-Buildings & Constr	5,000.00
700-Capital Outlay Total	5,000.00
5402-Golf Course-Pro Shop Total	955,045.00
5403-Golf Course-Grounds	
100-Personal Services	
106-Office Staff	376,835.00
178-Overtime Pay	20,000.00
179-Temporary/Part Time Staff	170,000.00
100-Personal Services Total	566,835.00
300-Contracted Services	
331-Lease Payment	44,400.00
399-Other Contracted Services	20,000.00

300-Contracted Services Total	64,400.00
400-Supplies and Materials	
421-Fertilizer,Chemica	250,000.00
441-Machinery & Equipm	60,000.00
445-Office Supplies	250.00
481-Uniforms	3,000.00
499-Other Supplies & M	1,800.00
431-General Construction	12,300.00
400-Supplies and Materials Total	327,350.00
500-Other Charges	
551-Memberships	1,000.00
569-Registrations, Conferences And Trainings	400.00
578-Utilities	50,000.00
585-Maintenance And Repairs	20,000.00
594-Safety Program	2,000.00
599-Miscellaneous	2,000.00
500-Other Charges Total	75,400.00
700-Capital Outlay	
739-Other Equipment	20,000.00
700-Capital Outlay Total	20,000.00
5403-Golf Course-Grounds Total	1,053,985.00
5405-Parks - Summer Camps	
100-Personal Services	
106-Office Staff	56,650.00
179-Temporary/Part Time Staff	70,000.00
185-Gratuities	55,000.00
100-Personal Services Total	181,650.00
400-Supplies and Materials	
423-Food Prep & Servic	15,000.00
425A-Beer	100,000.00
425-Food/Beverages	100,000.00
481-Uniforms	2,000.00
499-Other Supplies & M	2,500.00
400-Supplies and Materials Total	219,500.00
500-Other Charges	
521-Bond/Liability Insurance	3,200.00
543-Licenses	2,750.00
569-Registrations, Conferences And Trainings	1,000.00
585-Maintenance And Repairs	1,500.00
500-Other Charges Total	8,450.00
5405-Parks - Summer Camps Total	409,600.00
5400-Recreation And Culture Total	2,418,630.00
7100-Debt Service	
7100-Debt Service	
600-Debt Service	
601-Principal On Bonds	75,000.00
605-Interest On Bonds	134,708.00

600-Debt Service Total	209,708.00
7100-Debt Service Total	209,708.00
7100-Debt Service Total	209,708.00
9100-Administration	
9100-Administration	
500-Other Charges	
521-Bond/Liability Insurance	7,000.00
542-Employee Incentive	29,000.00
500-Other Charges Total	36,000.00
9100-Administration Total	36,000.00
9100-Administration Total	36,000.00
9200-Emergency Reserve	
9200-Emergency Reserve	
900-Administration	
999A-Reserve For Vac. A	10,000.00
999-Reserve Balance	280,627.00
900-Administration Total	290,627.00
9200-Emergency Reserve Total	290,627.00
9200-Emergency Reserve Total	290,627.00
9400-Fringe Benefits	
9400-Fringe Benefits	
200-Employee Benefits	
201-Social Security	79,300.00
202-Retirement	162,025.00
208-Unemployment Insurance	2,200.00
209-Worker'S Compensation Insurance	6,160.00
299-Other Fringe Benef	5,000.00
203-Health And Dental Insurance	141,000.00
200-Employee Benefits Total	395,685.00
9400-Fringe Benefits Total	395,685.00
9400-Fringe Benefits Total	395,685.00
22-Golf Course Fund Total	3,350,650.00
Grand Total	3,350,650.00