

BOONE COUNTY FISCAL COURT - GOLF COURSE  
REVENUE BUDGET  
FISCAL YEAR ENDING JUNE 30, 2021

<b>22 - Golf Course Fund</b>		
<b>4600 - Charges for Services</b>		
4606BL - Greens Fees - Boone Links	\$	622,160
4606LP - Greens Fees - Lassing Pointe		569,025
4680G - Driving Range Fees - Lassing Pointe		27,000
4690BL - Memberships - Boone Links		70,000
4690LP - Memberships - Lassing Point		15,000
4681BL - Putt-Putt Fees - Boone Links		100,000
4606P - Simulator Golf		40,000
<b>4600 - Charges for Services Total</b>		<b>1,443,185</b>
<b>4700 - Miscellaneous</b>		
4703A - Concession Sales - Lassing Pointe		63,000
4703B - Concession Sales - Boone Links		81,000
4709A - Alcohol Sales - Lassing Pointe		84,000
4709B - Alcohol Sales - Boone Links		100,000
4710BL - Private Events - Boone Links		50,000
4711 - Rentals and Leases		15,000
4722BL - Pro Shop Sales - Boone Links		40,000
4722LP - Pro Shop Sales - Lassing Point		30,000
4724BL - Cart Rentals - Boone Links		195,000
4724LP - Cart Rentals - Lassing Point		184,000
4731 - Miscellaneous Revenues		1,000
4731LP - Miscellaneous Revenues - Tower Rent		13,650
4735 - Gift Certificates		2,000
4770BL - Special Order Sales-Boone		20,000
4798 - Sales Tax Collection		60,000
4799A - Over/Under		1,000
4799BL - Gratuities - Boone Links		35,000
4799LP - Gratuities - Lassing Point		20,000
<b>4700 - Miscellaneous Total</b>		<b>994,650</b>
<b>4800 - Interest Earned</b>		
4801 - Interest on Deposits		1,000
<b>4800 - Interest Earned Total</b>		<b>1,000</b>
<b>4900 - Surplus, Borrowings and Transfers</b>		
4901 - Carry Forward Balance		98,000
4910 - Cash Transfer - In		250,000
<b>4900 - Surplus, Borrowings and Transfers Total</b>		<b>348,000</b>
<b>22 - Golf Course Fund Total</b>	<b>\$</b>	<b>2,786,835</b>

<b>22 - Golf Course Fund</b>			
5400 - Recreation And Culture			
5402 - Golf Course-Pro Shop			
100 - Personal Services			
22-5402-106	Salaries	\$	140,620
22-5402-179	Salaries-Temporary/Part-Time		140,000
<b>100 - Personal Services Total</b>			<b>280,620</b>
300 - Contracted Services			
22-5402-302	Advertising		30,000
22-5402-331	Lease Payment		131,740
22-5402-399	Other Contracted Services		20,000
<b>300 - Contracted Services Total</b>			<b>181,740</b>
400 - Supplies and Materials			
22-5402-406	Building Maint Supplies		5,000
22-5402-434	Golf Equipment - Resale		60,000
22-5402-434S	Golf Equipment - Special Order		15,000
22-5402-441	Machinery & Equipment		5,000
22-5402-445	Office Supplies		1,000
22-5402-455	Petroleum Products		51,500
22-5402-481	Uniforms		2,600
22-5402-499	Other Supplies & Materials		3,060
<b>400 - Supplies and Materials Total</b>			<b>143,160</b>
500 - Other Charges			
22-5402-503	Bank Charges		48,000
22-5402-551	Memberships		1,000
22-5402-565	Printing, Stationary, Forms, Etc.		1,000
22-5402-572	Sales and Use Tax		65,000
22-5402-578	Utilities		94,950
<b>500 - Other Charges Total</b>			<b>209,950</b>
700 - Capital Outlay			
22-5402-742	Building and Construction		5,000
<b>700 - Capital Outlay Total</b>			<b>5,000</b>
5402 - Golf Course-Pro Shop Total			820,470
5403 - Golf Course-Grounds			
100 - Personal Services			
22-5403-106	Salaries		376,600
22-5403-178	Overtime		20,000
22-5403-179	Salaries-Temporary/Part-Time		180,000
<b>100 - Personal Services Total</b>			<b>576,600</b>
300 - Contracted Services			
22-5403-331	Lease Payment		36,880

EXPENDITURE BUDGET  
FISCAL YEAR ENDING JUNE 30, 2021

22-5403-399	Other Contracted Services	20,000
<b>300 - Contracted Services Total</b>		<b>56,880</b>
400 - Supplies and Materials		
22-5403-421	Fertilizer, Chemicals	250,000
22-5403-431	General Construction Materials	12,300
22-5403-441	Machinery & Equipment	60,000
22-5403-445	Office Supplies	250
22-5403-481	Uniforms	3,000
22-5403-499	Other Supplies & Materials	1,800
<b>400 - Supplies and Materials Total</b>		<b>327,350</b>
500 - Other Charges		
22-5403-551	Memberships	1,000
22-5403-569	Registrations, Conferences, Training, Etc.	400
22-5403-578	Water	50,000
22-5403-585	Maintenance and Repairs - Cart Path	20,000
22-5403-594	Safety Program	2,000
22-5403-599	Miscellaneous	2,000
<b>500 - Other Charges Total</b>		<b>75,400</b>
700 - Capital Outlay		
22-5403-739	Other Equipment	20,000
<b>700 - Capital Outlay Total</b>		<b>20,000</b>
<b>5403 - Golf Course-Grounds Total</b>		<b>1,056,230</b>
5405 - Golf Course-Concessions		
100 - Personal Services		
22-5405-106	Salaries	54,690
22-5405-179	Salaries-Temporary/Part-Time	70,000
22-5405-185	Gratuities	55,000
<b>100 - Personal Services Total</b>		<b>179,690</b>
400 - Supplies and Materials		
22-5405-423	Food Prep & Servicing	15,000
22-5405-425	Concession Food/Beverages	71,000
22-5405-425A	Consession Beer	75,000
22-5405-481	Uniforms	2,000
22-5405-499	Other Supplies & Materials	2,500
<b>400 - Supplies and Materials Total</b>		<b>165,500</b>
500 - Other Charges		
22-5405-521	Bond/Liability Insurance	3,200
22-5405-543	Licenses	2,750
22-5405-569	Registrations, Conferences, Training, Etc.	1,000
22-5405-585	Maintenance & Repairs	1,500
<b>500 - Other Charges Total</b>		<b>8,450</b>
<b>5405 - Golf Course-Concessions Total</b>		<b>353,640</b>

EXPENDITURE BUDGET  
FISCAL YEAR ENDING JUNE 30, 2021

<b>5400 - Recreation And Culture Total</b>	<b>2,230,340</b>
9100 - Administration	
9100 - Administration	
500 - Other Charges	
22-9100-521 Bond/Liability Insurance	16,140
<b>500 - Other Charges Total</b>	<b>16,140</b>
9100 - Administration Total	16,140
<b>9100 - Administration Total</b>	<b>16,140</b>
9200 - Emergency Reserve	
9200 - Emergency Reserve	
900 - Administration	
22-9200-999 Reserve Balance	132,760
22-9200-999A Reserve for Vacation Accruals	10,000
<b>900 - Administration Total</b>	<b>142,760</b>
9200 - Emergency Reserve Total	142,760
<b>9200 - Emergency Reserve Total</b>	<b>142,760</b>
9400 - Fringe Benefits	
9400 - Fringe Benefits	
200 - Employee Benefits	
22-9400-201 Social Security	79,400
22-9400-202 Retirement	137,595
22-9400-203 Insurance	156,000
22-9400-208 Fringes-Unemployment	6,100
22-9400-209 Fringes-Workers Compensation	13,500
22-9400-299 Vacation Payout	5,000
<b>200 - Employee Benefits Total</b>	<b>397,595</b>
9400 - Fringe Benefits Total	397,595
<b>9400 - Fringe Benefits Total</b>	<b>397,595</b>
<b>22 - Golf Course Fund Total</b>	<b>\$ 2,786,835</b>