

**Boone County Fiscal Court - Golf Course
Revenue Budget
Fiscal Year July 1, 2022 to June 30, 2023**

222-GOLF COURSE FUND	
4600-CHARGES FOR SERVICES	
4606BL-GREEN FEES BOONE LINKS	775,000
4606BL-GREEN FEES BOONE LINKS - BL0002 - PGA JUNIOR LEAGUE REVENUE BL	15,000
4606LP-GREEN FEES LASSING POIN	795,000
4606LP-GREEN FEES LASSING POIN - LP0002 - PGA JUNIOR LEAGUE REVENUE LP	15,000
4606LP-GREEN FEES LASSING POIN - LP0003 - CLINIC REVENUE LP	20,000
4606P-SIMULATOR GOLF	70,000
4680G-LP DRIVING RANGE	36,000
4681BL-BL PUTT-PUTT FEES	75,000
4685-BL-LESSONS - BL	5,000
4685-LP-LESSONS - LP	5,000
4690BL-MEMBERSHIPS BOONE LINKS	100,000
4690LP-MEMBERSHIP LASSING POIN	40,000
4600-CHARGES FOR SERVICES Total	1,951,000
4700-MISCELLANEOUS	
4731-MISCELLANEOUS REVENUES	1,000
4798-SALES TAX	180,000
4703A-LP FOOD/BEVERAGES	75,000
4703B-BL FOOD/BEVERAGES	90,000
4709A-LP BEER SALES	125,000
4709B-BL BEER SALES	135,000
4710BL-PRIVATE EVENTS - BL	50,000
4722BL-PRO SHOP BOONE LINKS	110,000
4722LP-PRO SHOP LASSING POINTE	90,000
4724BL-CART RENTAL BOONE LINKS	290,000
4724LP-CART RENTAL LASSING POI	280,000
4731-MISCELLANEOUS REVENUES - CT0001 - CELL TOWER RENT - LP	14,223
4735-GIFT CERTIFICATES	2,000
4770BL-SPECIAL ORDER SALES-BL	20,000
4770LP-SPECIAL ORDER SALES-LP	5,000
4799BL-GRATUITIES - BOONE	50,000
4799LP-GRATUITIES - LASSING	35,000
4799A-OVER/UNDER GOLF COURSE	1,000
4700-MISCELLANEOUS Total	1,553,223
4800-INTEREST EARNED	
4801-INTEREST ON DEPOSITS	3,000
4800-INTEREST EARNED Total	3,000

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4900-SURPLUS, BORROWINGS AND TRANSFERS	
4901-CARRY FORWARD BALANCE	940,000
4900-SURPLUS, BORROWINGS AND TRANSFERS Total	940,000
222-GOLF COURSE FUND Total	4,447,223
Grand Total	4,447,223

**Boone County Fiscal Court - Golf Course
Expenditures Budget
Fiscal Year July 1, 2022 to June 30, 2023**

222-GOLF COURSE FUND	
5400-RECREATION AND CULTURE	
5405-PARKS SUMMER CAMPS	
106-OFFICE STAFF	64,361
179-TEMPORARY/PART TIME	84,000
425-FOOD/BEVERAGES	100,000
481-UNIFORMS	2,000
499-OTHER SUPPLIES & MATERIAL	5,000
521-BOND/LIABILITY INSURANCE	4,000
569-REGISTRATION, CONFERENCE	1,000
585-MAINTENANCE AND REPAIRS	2,000
185-GRATUITIES	84,000
543-LICENSES	3,000
423-FOOD PREP & SERVICING SUP	20,000
425A-BEER	125,000
5405-PARKS SUMMER CAMPS Total	494,361
5403-GOLF COURSE-GROUNDS	
106-OFFICE STAFF	421,500
178-OVERTIME PAY	20,000
179-TEMPORARY/PART TIME	170,000
331-LEASE PAYMENT	44,000
399-OTHER CONTRACTED SERVICES	25,000
421-FERTILIZER,CHEMICALS,SEED	300,000
431-GENERAL CONSTRUCTION MATL	14,750
441-MACHINERY & EQUIPMENT	72,000
445-OFFICE SUPPLIES	250
481-UNIFORMS	3,000
499-OTHER SUPPLIES & MATERIAL	2,000
551-MEMBERSHIPS	1,000
569-REGISTRATION, CONFERENCE	400
578-UTILITIES	50,000
585-MAINTENANCE AND REPAIRS	350,000
594-SAFETY PROGRAM	2,400
599-MISCELLANEOUS	2,000
739-OTHER EQUIPMENT	75,000
5403-GOLF COURSE-GROUNDS Total	1,553,300

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5402-PRO SHOP	
106-OFFICE STAFF	210,000
179-TEMPORARY/PART TIME	200,000
302-ADVERTISING	30,000
331-LEASE PAYMENT	132,470
399-OTHER CONTRACTED SERVICES	45,000
406-BUILDING MAINT SUPPLIES	10,000
441-MACHINERY & EQUIPMENT	10,000
445-OFFICE SUPPLIES	2,000
455-PETROLEUM PRODUCTS	95,000
481-UNIFORMS	3,000
499-OTHER SUPPLIES & MATERIAL	10,000
503-BANK CHARGES	65,000
551-MEMBERSHIPS	2,750
565-PRINTING, STATIONERY, ETC	1,500
572-SALES AND USE TAX	180,000
578-UTILITIES	150,000
594-SAFETY PROGRAM	500
599-MISCELLANEOUS	2,000
742-BUILDINGS & CONSTRUCTION	150,000
185-GRATUITIES	1,000
434S-SPECIAL ORDER - RESALE	25,000
434-GOLF EQUIPMENT- RESALE	170,000
5402-PRO SHOP Total	1,495,220
5400-RECREATION AND CULTURE Total	3,542,881
7100-DEBT SERVICE	
7100-GENERAL OBLIGATION BONDS	
601-PRINCIPAL ON BONDS	80,000
605-INTEREST ON BONDS	132,382
7100-GENERAL OBLIGATION BONDS Total	212,382
7100-DEBT SERVICE Total	212,382
9100-ADMINISTRATION	

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9100-GENERAL SERVICES	
521-BOND/LIABILITY INSURANCE	15,000
9100-GENERAL SERVICES Total	15,000
9100-ADMINISTRATION Total	15,000
9200-EMERGENCY RESERVE	
9200-CONTINGENT APPROPRIATIONS	
999A-RESERVE FOR VAC. ACCRUALS	10,000
999-RESERVE BALANCE	234,280
9200-CONTINGENT APPROPRIATIONS Total	244,280
9200-EMERGENCY RESERVE Total	244,280
9400-FRINGE BENEFITS	
9400-FRINGE BENEFITS (EMPLOYER'S SHARE)	
201-SOCIAL SECURITY	79,133
202-RETIREMENT	180,515
203-INSURANCE	156,656
208-UNEMPLOYMENT INSURANCE	1,769
209-WORKER'S COMPENSATION	9,607
299-OTHER FRINGE BENEFITS	5,000
9400-FRINGE BENEFITS (EMPLOYER'S SHARE) Total	432,680
9400-FRINGE BENEFITS Total	432,680
222-GOLF COURSE FUND Total	4,447,223
Grand Total	4,447,223