

BOONE COUNTY FISCAL COURT - GOLF COURSE
REVENUE BUDGET
FISCAL YEAR ENDING JUNE 30, 2020

	Recommended 2020 Budget
22 - Golf Course Fund	
4500 - Intergovernmental	
4510Q - State Grants - ADF Grant	17,290.00
4500 - Intergovernmental Total	17,290.00
4600 - Charges for Services	
4606BL - Greens Fees - Boone Links	619,500.00
4606LP - Greens Fees - Lassing Pointe	638,000.00
4680 - Driving Range Fees - Boone Links	30,000.00
4680G - Driving Range Fees - Lassing Pointe	27,000.00
4681 - Putt-Putt Fees - Boone Links	150,000.00
4690BL - Memberships - Boone Links	57,000.00
4690LP - Memberships - Lassing Point	15,000.00
4600 - Charges for Services Total	1,536,500.00
4700 - Miscellaneous	
4703A - Concession Sales - Lassing Pointe	69,000.00
4703B - Concession Sales - Boone Links	95,500.00
4709A - Alcohol Sales - Lassing Pointe	84,000.00
4709B - Alcohol Sales - Boone Links	170,000.00
4710BL - Private Events - Boone Links	150,000.00
4710LP - Private Events - Lassing Point	6,000.00
4711 - Rentals and Leases	50,000.00
4722BL - Pro Shop Sales - Boone Links	88,000.00
4722LP - Pro Shop Sales - Lassing Point	60,000.00
4724BL - Cart Rentals - Boone Links	252,000.00
4724LP - Cart Rentals - Lassing Point	215,000.00
4731 - Miscellaneous Revenues	1,000.00
4731LP - Miscellaneous Revenues - Tower Rent	12,000.00
4735 - Gift Certificates	2,000.00
4770BL - Special Order Sales-Boone	7,500.00
4798 - Sales Tax Collection	164,000.00
4799A - Over/Under	1,500.00
4799BL - Gratuities - Boone Links	35,000.00
4799LP - Gratuities - Lassing Point	20,000.00
4700 - Miscellaneous Total	1,482,500.00
4800 - Interest Earned	
4801 - Interest on Deposits	20,000.00
4800 - Interest Earned Total	20,000.00
4900 - Surplus, Borrowings and Transfers	
4901 - Carry Forward Balance	568,000.00
4900 - Surplus, Borrowings and Transfers Total	568,000.00
22 - Golf Course Fund Total	3,624,290.00
Grand Total	3,624,290.00

BOONE COUNTY FISCAL COURT - GOLF COURSE
EXPENDITURE BUDGET
FISCAL YEAR ENDING JUNE 30, 2020

		Recommended 2020 Budget
22 - Golf Course Fund		
5400 - Recreation And Culture		
5402 - Golf Course-Pro Shop		
100 - Personal Services		
22-5402-106	Salaries	136,850.00
22-5402-179	Salaries-Temporary/Part-Time	150,000.00
100 - Personal Services Total		286,850.00
300 - Contracted Services		
22-5402-302	Advertising	30,000.00
22-5402-331	Lease Payment	131,740.00
22-5402-399	Other Contracted Services	30,000.00
300 - Contracted Services Total		191,740.00
400 - Supplies and Materials		
22-5402-406	Building Maint Supplies	5,110.00
22-5402-434	Golf Equipment - Resale	123,400.00
22-5402-434S	Golf Equipment - Special Order	6,000.00
22-5402-441	Machinery & Equipment	5,000.00
22-5402-445	Office Supplies	1,020.00
22-5402-455	Petroleum Products	51,500.00
22-5402-481	Uniforms	2,550.00
22-5402-499	Other Supplies & Materials	3,060.00
400 - Supplies and Materials Total		197,640.00
500 - Other Charges		
22-5402-503	Bank Charges	53,000.00
22-5402-551	Memberships	1,000.00
22-5402-565	Printing, Stationary, Forms, Etc.	1,020.00
22-5402-572	Sales and Use Tax	164,000.00
22-5402-578	Utilities	94,950.00
500 - Other Charges Total		313,970.00
700 - Capital Outlay		
22-5402-742	Building and Construction	5,000.00
700 - Capital Outlay Total		5,000.00
5402 - Golf Course-Pro Shop Total		995,200.00
5403 - Golf Course-Grounds		
100 - Personal Services		
22-5403-106	Salaries	370,770.00
22-5403-178	Overtime	20,000.00
22-5403-179	Salaries-Temporary/Part-Time	200,000.00
100 - Personal Services Total		590,770.00
300 - Contracted Services		
22-5403-331	Lease Payment	36,880.00

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EXPENDITURE BUDGET
FISCAL YEAR ENDING JUNE 30, 2020

		Recommended 2020 Budget
22-5403-399	Other Contracted Services	25,000.00
300	- Contracted Services Total	61,880.00
400 - Supplies and Materials		
22-5403-421	Fertilizer, Chemicals	250,000.00
22-5403-431	General Construction Materials	12,300.00
22-5403-441	Machinery & Equipment	60,000.00
22-5403-445	Office Supplies	250.00
22-5403-481	Uniforms	3,000.00
22-5403-499	Other Supplies & Materials	1,800.00
400	- Supplies and Materials Total	327,350.00
500 - Other Charges		
22-5403-551	Memberships	1,000.00
22-5403-569	Registrations, Conferences, Training, Etc.	400.00
22-5403-578	Water	50,000.00
22-5403-585	Maintenance and Repairs - Cart Path	20,000.00
22-5403-594	Safety Program	2,000.00
22-5403-599	Miscellaneous	2,000.00
500	- Other Charges Total	75,400.00
700 - Capital Outlay		
22-5403-739	Other Equipment	30,000.00
700	- Capital Outlay Total	30,000.00
5403 - Golf Course-Grounds Total		1,085,400.00
5405 - Golf Course-Concessions		
100 - Personal Services		
22-5405-106	Salaries	53,390.00
22-5405-179	Salaries-Temporary/Part-Time	90,000.00
22-5405-185	Gratuities	55,000.00
100	- Personal Services Total	198,390.00
400 - Supplies and Materials		
22-5405-423	Food Prep & Servicing	15,000.00
22-5405-425	Concession Food/Beverages	134,610.00
22-5405-425A	Consession Beer	92,250.00
22-5405-481	Uniforms	2,040.00
22-5405-499	Other Supplies & Materials	2,550.00
400	- Supplies and Materials Total	246,450.00
500 - Other Charges		
22-5405-521	Bond/Liability Insurance	3,200.00
22-5405-543	Licenses	2,750.00
22-5405-569	Registrations, Conferences, Training, Etc.	1,000.00
22-5405-585	Maintenance & Repairs	1,500.00
500	- Other Charges Total	8,450.00
5405 - Golf Course-Concessions Total		453,290.00

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EXPENDITURE BUDGET
FISCAL YEAR ENDING JUNE 30, 2020

		Recommended 2020 Budget
5400 - Recreation And Culture Total		2,533,890.00
7100 - Debt Service		
7100 - Debt Service		
600 - Debt Service		
22-7100-601	Principal on Debt to General Fund	70,000.00
22-7100-605	Interest of Bonds	139,135.00
600 - Debt Service Total		209,135.00
7100 - Debt Service Total		209,135.00
7100 - Debt Service Total		209,135.00
9100 - Administration		
9100 - Administration		
500 - Other Charges		
22-9100-521	Bond/Liability Insurance	15,000.00
500 - Other Charges Total		15,000.00
9100 - Administration Total		15,000.00
9100 - Administration Total		15,000.00
9200 - Emergency Reserve		
9200 - Emergency Reserve		
900 - Administration		
22-9200-999	Reserve Balance	481,265.00
22-9200-999A	Reserve for Vacation Accruals	10,000.00
900 - Administration Total		491,265.00
9200 - Emergency Reserve Total		491,265.00
9200 - Emergency Reserve Total		491,265.00
9400 - Fringe Benefits		
9400 - Fringe Benefits		
200 - Employee Benefits		
22-9400-201	Social Security	76,600.00
22-9400-202	Retirement	135,000.00
22-9400-203	Insurance	139,100.00
22-9400-208	Fringes-Unemployment	6,300.00
22-9400-209	Fringes-Workers Compensation	13,000.00
22-9400-299	Vacation Payout	5,000.00
200 - Employee Benefits Total		375,000.00
9400 - Fringe Benefits Total		375,000.00
9400 - Fringe Benefits Total		375,000.00
22 - Golf Course Fund Total		3,624,290.00
Grand Total		3,624,290.00