

	2000 Request	2000 Executive	2000 Adopted
--	-------------------------	---------------------------	-------------------------

Golf Enterprise

Expenditures

Purchased Services

54103 Electricity	48,035	48,035	48,035
54104 Propane Gas	5,690	5,690	5,690
54105 Water	23,645	23,645	23,645
54201 Telephone Cellular	125	125	125
54202 Telephone Regular	14,660	14,660	14,660
54301 General B&G Repairs & Maint	6,000	6,000	6,000
54302 Painting	1,450	1,450	1,450
54303 Landscaping	200	200	200
54304 Pest Control	55	55	55
54306 Janitorial Services	12,800	12,800	12,800
54401 General Equip Repairs & Maint	76,000	76,000	76,000
54402 Maintenance Contracts	2,300	2,300	2,300
54404 Communication Equipment Repair	205	205	205
54421 Computer Repair	1,100	1,100	1,100
54424 Appliance Repair	250	250	250
54540 Equipment Rental	11,685	11,685	11,685
54640 Training/Travel	600	600	600
54660 Uniform Rental	430	430	430
54704 Credit Card Fees	13,000	13,000	13,000
54901 Other Services General	1,005	1,005	1,005
54902 Professional Lease	82,000	82,000	82,000
54906 WSGA	7,200	7,200	7,200
54907 Res Discount Card Sales Exp	2,200	2,200	2,200
54910 Advertising	4,400	4,400	4,400
54967 Memberships	1,045	1,045	1,045
54974 Permits/Licenses	300	300	300
Total	\$ 316,380	\$ 316,380	\$ 316,380

Supplies

55110 General Office Supplies	5,580	5,580	5,580
55130 Reproduction copier/fast copy	400	400	400
55210 General Equipment Supplies	11,000	11,000	11,000
55240 Preventive Maint Supplies	445	445	445
55260 Repair Parts	90	90	90
55270 Safety Equipment	200	200	200
55310 General Building Supplies	5,000	5,000	5,000
55360 Hardware	10	10	10
55400 Paint	700	700	700
55460 Gasoline	(1,500)	1,500	1,500
55480 Oil	1,265	1,265	1,265
55490 Lubricants	270	270	270
55510 General Work Supplies	34,630	31,630	31,630
55520 Printing supp,forms,tckts,appl	280	280	280
55560 Janitorial Supplies	3,000	3,000	3,000

	<u>2000 Request</u>	<u>2000 Executive</u>	<u>2000 Adopted</u>
Golf Enterprise			
55570 Safety Supplies	1,400	1,400	1,400
55580 Photo Supplies & Processing	1,500	1,500	1,500
55620 Trees & Shrubs	600	600	600
55630 Fertilizers & Chemicals	39,000	39,000	39,000
55730 Safety Shoes	495	495	495
Total	<u>\$ 104,365</u>	<u>\$ 104,365</u>	<u>\$ 104,365</u>
Inter-Departmental Charges			
56550 Motor Equip - Inter-D(Pmts To)	145,000	162,846	162,846
56571 TE Signs - Inter-D (Pmts To)	290	290	290
56600 Parks - Inter-D (Pmts To)	177,800	177,800	177,800
56950 Insurance Fund-Inter-D(Pmt To)	26,780	26,780	26,780
Total	<u>\$ 349,870</u>	<u>\$ 367,716</u>	<u>\$ 367,716</u>
Debt / Other Financing Uses			
34134 Debt Service Reserve	325,000	325,000	325,000
57110 Principal - Debt Service	233,800	233,800	233,800
57120 Interest - Debt Service	55,326	55,326	55,326
57200 Payment In Lieu Of Taxes	125,155	125,155	125,155
Total	<u>\$ 739,281</u>	<u>\$ 739,281</u>	<u>\$ 739,281</u>
Inter-Agency Billings			
Billings to Departments			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources			
73450 Other Govts Pmts for Service	11,235	11,235	11,235
76210 General Short Term Rentals	1,355	1,355	1,355
76521 Green Fees	1,845,914	1,863,760	1,893,769
76522 Reservation Fees	45,340	45,340	45,340
76523 Resident Discount Cards	30,900	30,900	30,900
76524 Jr. & Sr. Discount Cards	10,820	10,820	10,820
76525 League Fees	229,517	229,517	229,517
76526 Handicap Fees	10,190	10,190	10,190
76527 Season Passes	238,260	238,260	238,260
76528 Golf Cart Permits	1,690	1,690	1,690
78110 Interest On Investments	32,300	32,300	32,300
79410 Op Tran From General Fund	860	860	860
78610 Commissions- General	61,080	61,080	61,080
78630 Catering/Concession Fees	43,360	43,360	43,360
Total	<u>\$ 2,562,821</u>	<u>\$ 2,580,667</u>	<u>\$ 2,610,676</u>
Total Inter-Agency Billings	<u>\$ 2,562,821</u>	<u>\$ 2,580,667</u>	<u>\$ 2,610,676</u>