

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Golf Enterprise			
Expenditures			
Purchased Services			
54103 Electricity	55,000	55,000	0
54104 Propane Gas	6,000	6,000	0
54105 Water	35,000	35,000	0
54201 Telephone Cellular	200	200	0
54202 Telephone Regular	15,000	15,000	0
54301 General B&G Repairs & Maint	4,810	4,810	0
54303 Landscaping	350	350	0
54306 Janitorial Services	17,100	17,100	0
54401 General Equip Repairs & Maint	89,500	89,500	0
54402 Maintenance Contracts	2,560	2,560	0
54404 Communication Equipment Repair	110	110	0
54421 Computer Repair	1,000	1,000	0
54424 Appliance Repair	260	260	0
54540 Equipment Rental	12,350	12,350	0
54640 Training/Travel	2,200	2,200	0
54660 Uniform/Laundry	485	485	0
54704 Credit Card Fees	14,500	14,500	0
54901 Other Services General	160	160	0
54902 Professional Lease	95,500	95,500	0
54906 WSGA	11,100	11,100	0
54907 Res Discount Card Sales Exp	2,100	2,100	0
54910 Advertising	20,000	20,000	0
54967 Memberships	850	850	0
54974 Permits/Licenses	300	300	0
Total	<u>\$ 386,435</u>	<u>\$ 386,435</u>	<u>\$ 0</u>
Supplies			
55110 General Office Supplies	4,600	4,600	0
55210 General Equipment Supplies	31,500	31,500	0
55310 General Building Supplies	7,590	7,590	0
55360 Hardware	100	100	0
55400 Paint	1,200	1,200	0
55460 Gasoline	1,000	1,000	0
55480 Oil	110	110	0
55490 Lubricants	80	80	0
55510 General Work Supplies	47,150	47,150	0
55520 Printing supp,forms,tckts,appl	250	250	0
55560 Janitorial Supplies	2,650	2,650	0
55570 Safety Supplies	2,100	2,100	0
55620 Trees & Shrubs	2,000	2,000	0
55630 Fertilizers & Chemicals	25,210	25,210	0
55730 Safety Shoes	500	500	0
Total	<u>\$ 126,040</u>	<u>\$ 126,040</u>	<u>\$ 0</u>

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Golf Enterprise			
Inter-Departmental Charges			
56550 Motor Equip - Inter-D(Pmts To)	151,000	162,846	0
56571 TE Signs - Inter-D (Pmts To)	1,000	1,000	0
56600 Parks - Inter-D (Pmts To)	154,635	154,635	0
56950 Insurance Fund-Inter-D(Pmt To)	<u>26,780</u>	<u>26,780</u>	<u>0</u>
Total	<u>\$ 333,415</u>	<u>\$ 345,261</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
57110 Principal - Debt Service	171,800	171,800	0
57120 Interest - Debt Service	33,455	33,455	0
57200 Payment In Lieu Of Taxes	130,440	130,440	0
57650 Reserve Fund Payment	<u>102,605</u>	<u>90,759</u>	<u>0</u>
Total	<u>\$ 438,300</u>	<u>\$ 426,454</u>	<u>\$ 0</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	21,075	21,075	0
76210 General Short Term Rentals	1,160	1,160	0
76521 Green Fees	1,822,449	1,822,449	0
76522 Reservation Fees	41,800	41,800	0
76523 Resident Discount Cards	29,500	29,500	0
76524 Jr. & Sr. Discount Cards	10,605	10,605	0
76525 League Fees	219,900	219,900	0
76526 Handicap Fees	13,400	13,400	0
76527 Season Passes	240,000	240,000	0
76528 Golf Cart Permits	1,600	1,600	0
78610 Commissions- General	57,900	57,900	0
78630 Catering/Concession Fees	<u>44,000</u>	<u>44,000</u>	<u>0</u>
Total	<u>\$ 2,503,389</u>	<u>\$ 2,503,389</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 2,503,389</u>	<u>\$ 2,503,389</u>	<u>\$ 0</u>