

| | <u>2001 Request</u> | <u>2001 Executive</u> | <u>2001 Adopted</u> |
|--------------------------------------|-------------------------|---------------------------|-------------------------|
| Golf Enterprise | | | |
| Expenditures | | | |
| Purchased Services | | | |
| 54103 Electricity | 55,000 | 55,000 | 55,000 |
| 54104 Propane Gas | 6,000 | 6,000 | 6,000 |
| 54105 Water | 35,000 | 35,000 | 35,000 |
| 54201 Telephone Cellular | 200 | 200 | 200 |
| 54202 Telephone Regular | 15,000 | 15,000 | 15,000 |
| 54301 General B&G Repairs & Maint | 4,810 | 4,810 | 4,810 |
| 54303 Landscaping | 350 | 350 | 350 |
| 54306 Janitorial Services | 17,100 | 17,100 | 17,100 |
| 54401 General Equip Repairs & Maint | 89,500 | 89,500 | 89,500 |
| 54402 Maintenance Contracts | 2,560 | 2,560 | 2,560 |
| 54404 Communication Equipment Repair | 110 | 110 | 110 |
| 54421 Computer Repair | 1,000 | 1,000 | 1,000 |
| 54424 Appliance Repair | 260 | 260 | 260 |
| 54540 Equipment Rental | 12,350 | 12,350 | 12,350 |
| 54640 Training/Travel | 2,200 | 2,200 | 2,200 |
| 54660 Uniform/Laundry | 485 | 485 | 485 |
| 54704 Credit Card Fees | 14,500 | 14,500 | 14,500 |
| 54901 Other Services General | 160 | 160 | 160 |
| 54902 Professional Lease | 95,500 | 95,500 | 95,500 |
| 54906 WSGA | 11,100 | 11,100 | 11,100 |
| 54907 Res Discount Card Sales Exp | 2,100 | 2,100 | 2,100 |
| 54910 Advertising | 20,000 | 20,000 | 20,000 |
| 54967 Memberships | 850 | 850 | 850 |
| 54974 Permits/Licenses | 300 | 300 | 300 |
| Total | <u>\$ 386,435</u> | <u>\$ 386,435</u> | <u>\$ 386,435</u> |
| Supplies | | | |
| 55110 General Office Supplies | 4,600 | 4,600 | 4,600 |
| 55210 General Equipment Supplies | 31,500 | 31,500 | 31,500 |
| 55310 General Building Supplies | 7,590 | 7,590 | 7,590 |
| 55360 Hardware | 100 | 100 | 100 |
| 55400 Paint | 1,200 | 1,200 | 1,200 |
| 55460 Gasoline | 1,000 | 1,000 | 1,000 |
| 55480 Oil | 110 | 110 | 110 |
| 55490 Lubricants | 80 | 80 | 80 |
| 55510 General Work Supplies | 47,150 | 47,150 | 47,150 |
| 55520 Printing supp,forms,tckts,appl | 250 | 250 | 250 |
| 55560 Janitorial Supplies | 2,650 | 2,650 | 2,650 |
| 55570 Safety Supplies | 2,100 | 2,100 | 2,100 |
| 55620 Trees & Shrubs | 2,000 | 2,000 | 2,000 |
| 55630 Fertilizers & Chemicals | 25,210 | 25,210 | 25,210 |
| 55730 Safety Shoes | 500 | 500 | 500 |
| Total | <u>\$ 126,040</u> | <u>\$ 126,040</u> | <u>\$ 126,040</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 | 162,846 |
| 56571 TE Signs - Inter-D (Pmts To) | 1,000 | 1,000 | 1,000 |
| 56600 Parks - Inter-D (Pmts To) | 154,635 | 154,635 | 154,635 |
| 56950 Insurance Fund-Inter-D(Pmt To) | 26,780 | 26,780 | 26,780 |
| Total | <u>\$ 333,415</u> | <u>\$ 345,261</u> | <u>\$ 345,261</u> |
| Debt / Other Financing Uses | | | |
| 57110 Principal - Debt Service | 171,800 | 171,800 | 171,800 |
| 57120 Interest - Debt Service | 33,455 | 33,455 | 33,455 |
| 57200 Payment In Lieu Of Taxes | 130,440 | 130,440 | 130,440 |
| 57650 Reserve Fund Payment | 102,605 | 90,759 | 90,759 |
| Total | <u>\$ 438,300</u> | <u>\$ 426,454</u> | <u>\$ 426,454</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 | 21,075 |
| 76210 General Short Term Rentals | 1,160 | 1,160 | 1,160 |
| 76521 Green Fees | 1,822,449 | 1,822,449 | 1,875,012 |
| 76522 Reservation Fees | 41,800 | 41,800 | 41,800 |
| 76523 Resident Discount Cards | 29,500 | 29,500 | 29,500 |
| 76524 Jr. & Sr. Discount Cards | 10,605 | 10,605 | 10,605 |
| 76525 League Fees | 219,900 | 219,900 | 219,900 |
| 76526 Handicap Fees | 13,400 | 13,400 | 13,400 |
| 76527 Season Passes | 240,000 | 240,000 | 240,000 |
| 76528 Golf Cart Permits | 1,600 | 1,600 | 1,600 |
| 78610 Commissions- General | 57,900 | 57,900 | 57,900 |
| 78630 Catering/Concession Fees | 44,000 | 44,000 | 44,000 |
| Total | <u>\$ 2,503,389</u> | <u>\$ 2,503,389</u> | <u>\$ 2,555,952</u> |
| Total Inter-Agency Billings | <u>\$ 2,503,389</u> | <u>\$ 2,503,389</u> | <u>\$ 2,555,952</u> |