

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
<b>Golf Enterprise</b>			
<b>Expenditures</b>			
Purchased Services			
54103 Electricity	72,985	72,985	0
54104 Propane Gas	9,500	9,500	0
54105 Water	39,365	39,365	0
54201 Telephone Cellular	125	125	0
54202 Telephone Regular	18,380	18,380	0
54301 General B&G Repairs & Maint	12,000	12,000	0
54306 Janitorial Services	13,275	13,275	0
54401 General Equip Repairs & Maint	77,500	77,500	0
54402 Maintenance Contracts	2,300	2,300	0
54404 Communication Equipment Repair	200	25,600	0
54421 Computer Repair	100	20,380	0
54540 Equipment Rental	1,200	1,200	0
54640 Training/Travel	1,500	1,500	0
54660 Uniform/Laundry	550	550	0
54704 Credit Card Fees	23,000	23,000	0
54901 Other Services General	7,000	7,000	0
54902 Professional Lease	97,335	97,335	0
54907 Res Discount Card Sales Exp	3,000	3,000	0
54910 Advertising	5,400	5,400	0
54967 Memberships	400	400	0
54974 Permits/Licenses	700	700	0
Total	<u>\$ 385,815</u>	<u>\$ 431,495</u>	<u>\$ 0</u>

Supplies			
55110 General Office Supplies	6,000	6,000	0
55130 Reproduction copier/fast copy	900	900	0
55150 Computer Supplies	300	300	0
55210 General Equipment Supplies	1,700	1,700	0
55220 Vehicle Supplies	150	150	0
55260 Repair Parts	300	300	0
55270 Safety Equipment	200	200	0
55310 General Building Supplies	5,000	5,000	0
55400 Paint	400	400	0
55480 Oil	1,900	1,900	0
55510 General Work Supplies	110,650	110,650	0
55520 Printing supp,forms,tckts,appl	100	100	0
55560 Janitorial Supplies	3,500	3,500	0
55570 Safety Supplies	350	350	0
55620 Trees & Shrubs	7,000	7,000	0
55622 Tee & Green Supplies	10,000	10,000	0
55630 Fertilizers & Chemicals	70,000	70,000	0
55730 Safety Shoes	500	500	0
55760 Tools (City owned under \$250)	350	350	0
Total	<u>\$ 219,300</u>	<u>\$ 219,300</u>	<u>\$ 0</u>

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
<b>Golf Enterprise</b>			
Inter-Departmental Charges			
56550 Motor Equip - Inter-D(Pmts To)	162,846	162,846	0
56571 TE Signs - Inter-D (Pmts To)	500	500	0
56600 Parks - Inter-D (Pmts To)	124,000	124,000	0
56950 Insurance Fund-Inter-D(Pmt To)	26,780	26,780	0
56340 Info Svcs - Inter-D (Pmts To)	<u>2,000</u>	<u>2,000</u>	<u>0</u>
Total	<u>\$ 316,126</u>	<u>\$ 316,126</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
57110 Principal - Debt Service	79,300	79,300	0
57120 Interest - Debt Service	22,340	22,340	0
57200 Payment In Lieu Of Taxes	134,350	134,350	0
57650 Reserve Fund Payment	<u>125,663</u>	<u>125,663</u>	<u>0</u>
Total	<u>\$ 361,653</u>	<u>\$ 361,653</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>			
Billings to Departments			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources			
73450 Other Govts Pmts for Service	20,000	20,000	0
76210 General Short Term Rentals	1,200	1,200	0
76521 Green Fees	1,900,000	1,945,680	0
76524 Jr. & Sr. Discount Cards	11,000	11,000	0
76525 League Fees	222,000	222,000	0
76526 Handicap Fees	15,000	15,000	0
76527 Season Passes	280,000	280,000	0
76528 Golf Cart Permits	2,400	2,400	0
78610 Commissions- General	55,000	55,000	0
78630 Catering/Concession Fees	<u>44,000</u>	<u>44,000</u>	<u>0</u>
Total	<u>\$ 2,550,600</u>	<u>\$ 2,596,280</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 2,550,600</u>	<u>\$ 2,596,280</u>	<u>\$ 0</u>