

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
<b>Golf Enterprise</b>			
<b>Expenditures</b>			
<b>Purchased Services</b>			
54103 Electricity	72,985	72,985	72,985
54104 Propane Gas	9,500	9,500	9,500
54105 Water	39,365	39,365	39,365
54201 Telephone Cellular	125	125	125
54202 Telephone Regular	18,380	18,380	18,380
54301 General B&G Repairs & Maint	12,000	12,000	12,000
54306 Janitorial Services	13,275	13,275	13,275
54401 General Equip Repairs & Maint	77,500	77,500	77,500
54402 Maintenance Contracts	2,300	2,300	2,300
54404 Communication Equipment Repair	200	25,600	25,600
54421 Computer Repair	100	20,380	20,380
54540 Equipment Rental	1,200	1,200	1,200
54640 Training/Travel	1,500	1,500	1,500
54660 Uniform/Laundry	550	550	550
54704 Credit Card Fees	23,000	23,000	23,000
54901 Other Services General	7,000	7,000	7,000
54902 Professional Lease	97,335	97,335	97,335
54907 Res Discount Card Sales Exp	3,000	3,000	3,000
54910 Advertising	5,400	5,400	5,400
54967 Memberships	400	400	400
54974 Permits/Licenses	700	700	700
Total	<u>\$ 385,815</u>	<u>\$ 431,495</u>	<u>\$ 431,495</u>
<b>Supplies</b>			
55110 General Office Supplies	6,000	6,000	6,000
55130 Reproduction copier/fast copy	900	900	900
55150 Computer Supplies	300	300	300
55210 General Equipment Supplies	1,700	1,700	1,700
55220 Vehicle Supplies	150	150	150
55260 Repair Parts	300	300	300
55270 Safety Equipment	200	200	200
55310 General Building Supplies	5,000	5,000	5,000
55400 Paint	400	400	400
55480 Oil	1,900	1,900	1,900
55510 General Work Supplies	110,650	110,650	110,650
55520 Printing supp,forms,tckts,appl	100	100	100
55560 Janitorial Supplies	3,500	3,500	3,500
55570 Safety Supplies	350	350	350
55620 Trees & Shrubs	7,000	7,000	7,000
55622 Tee & Green Supplies	10,000	10,000	10,000
55630 Fertilizers & Chemicals	70,000	70,000	70,000
55730 Safety Shoes	500	500	500
55760 Tools (City owned under \$250)	350	350	350
Total	<u>\$ 219,300</u>	<u>\$ 219,300</u>	<u>\$ 219,300</u>

	<b>2002 Request</b>	<b>2002 Executive</b>	<b>2002 Adopted</b>
<b>Golf Enterprise</b>			
Inter-Departmental Charges			
56550 Motor Equip - Inter-D(Pmts To)	162,846	162,846	162,846
56571 TE Signs - Inter-D (Pmts To)	500	500	500
56600 Parks - Inter-D (Pmts To)	124,000	124,000	124,000
56950 Insurance Fund-Inter-D(Pmt To)	26,780	26,780	5,784
56340 Info Svcs - Inter-D (Pmts To)	2,000	2,000	2,000
Total	<u>\$ 316,126</u>	<u>\$ 316,126</u>	<u>\$ 295,130</u>
Debt / Other Financing Uses			
57110 Principal - Debt Service	79,300	79,300	79,300
57120 Interest - Debt Service	22,340	22,340	22,340
57200 Payment In Lieu Of Taxes	134,350	134,350	134,350
57650 Reserve Fund Payment	125,663	125,663	125,663
Total	<u>\$ 361,653</u>	<u>\$ 361,653</u>	<u>\$ 361,653</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	20,000
76210 General Short Term Rentals	1,200	1,200	1,200
76521 Green Fees	1,900,000	1,945,680	1,961,834
76524 Jr. & Sr. Discount Cards	11,000	11,000	11,000
76525 League Fees	222,000	222,000	222,000
76526 Handicap Fees	15,000	15,000	15,000
76527 Season Passes	280,000	280,000	280,000
76528 Golf Cart Permits	2,400	2,400	2,400
78610 Commissions- General	55,000	55,000	55,000
78630 Catering/Concession Fees	44,000	44,000	44,000
Total	<u>\$ 2,550,600</u>	<u>\$ 2,596,280</u>	<u>\$ 2,612,434</u>
Total Inter-Agency Billings	<u>\$ 2,550,600</u>	<u>\$ 2,596,280</u>	<u>\$ 2,612,434</u>