

	<u>2003 Request</u>	<u>2003 Executive</u>	<u>2003 Adopted</u>
Golf Enterprise			
Expenditures			
Purchased Services			
54103 Electricity	71,130	71,130	0
54104 Propane Gas	8,130	8,130	0
54105 Water	43,680	43,680	0
54201 Telephone Cellular	130	130	0
54202 Telephone Regular	17,710	17,710	0
54301 General B&G Repairs & Maint	9,920	9,920	0
54305 Plumbing	480	480	0
54306 Janitorial Services	16,290	16,290	0
54312 HVAC	700	700	0
54315 Electrical	932	932	0
54401 General Equip Repairs & Maint	18,100	18,100	0
54402 Maintenance Contracts	1,900	1,900	0
54421 Computer Repair	150	150	0
54540 Equipment Rental	200	200	0
54640 Training/Travel	1,275	1,275	0
54660 Uniform/Laundry	770	770	0
54704 Credit Card Fees	24,520	24,520	0
54901 Other Services General	12,260	12,260	0
54902 Professional Lease	104,270	104,270	0
54907 Passport & Sr ID Sales Exp	4,250	4,250	0
54910 Advertising	6,570	6,570	0
54940 Computer/Online Services	3,690	3,690	0
54967 Memberships	1,215	1,215	0
54974 Permits/Licenses	1,615	1,615	0
Total	<u>\$ 349,887</u>	<u>\$ 349,887</u>	<u>\$ 0</u>
Supplies			
55110 General Office Supplies	2,545	2,545	0
55130 Reproduction copier/Fast Copy	1,930	1,930	0
55150 Computer Supplies	415	415	0
55210 General Equipment Supplies	11,570	11,570	0
55240 Preventive Maint Supplies	530	530	0
55260 Repair Parts	47,340	47,340	0
55270 Safety Equipment	200	200	0
55310 General Building Supplies	2,590	2,590	0
55330 Lighting Supplies - Bulbs	600	600	0
55340 Plumbing Supplies/Pipes	8,320	8,320	0
55360 Hardware	510	510	0
55400 Paint	800	800	0
55480 Oil	2,270	2,270	0
55510 General Work Supplies	11,310	11,310	0
55560 Janitorial Supplies	1,340	1,340	0
55570 Safety Supplies	280	280	0
55620 Trees & Shrubs	460	460	0
55630 Fertilizers & Chemicals	100,400	100,400	0
55730 Safety Shoes	650	650	0
55760 Tools (City owned under \$250)	550	550	0
Total	<u>\$ 194,610</u>	<u>\$ 194,610</u>	<u>\$ 0</u>

	<u>2003 Request</u>	<u>2003 Executive</u>	<u>2003 Adopted</u>
Golf Enterprise			
Inter-Departmental Charges			
56340 Info Svcs - Inter-D (Pmts To)	5,460	5,460	0
56550 Motor Equip - Inter-D(Pmts To)	181,590	181,590	0
56571 TE Signs - Inter-D (Pmts To)	640	640	0
56600 Parks - Inter-D (Pmts To)	99,450	130,000	0
56950 Insurance Fund-Inter-D(Pmt To)	4,910	4,910	0
Total	<u>\$ 292,050</u>	<u>\$ 322,600</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
57110 Principal - Debt Service	18,958	18,958	0
57120 Interest - Debt Service	79,300	79,300	0
57200 Payment In Lieu Of Taxes	149,440	149,440	0
57650 Reserve Fund Payment	325,000	325,000	0
Total	<u>\$ 572,698</u>	<u>\$ 572,698</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	11,700	11,835	0
76210 General Short Term Rentals	1,170	1,183	0
76521 Green Fees	1,955,948	1,978,490	0
76524 Sr. Discount Cards	10,300	10,419	0
76525 League Fees	235,650	238,366	0
76526 WSGA Handicap Fees	13,200	13,352	0
76527 Season & Summer Passes	272,000	275,135	0
76528 Golf Cart Permits	2,260	2,286	0
76530 Passport ID Cards	43,430	43,931	0
78610 Commissions- General	59,150	59,832	0
78630 Catering/Concession Fees	44,565	45,079	0
78890 Other	1,400	1,415	0
Total	<u>\$ 2,650,773</u>	<u>\$ 2,681,323</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 2,650,773</u>	<u>\$ 2,681,323</u>	<u>\$ 0</u>