

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
<b>Golf Enterprise</b>			
<b>Expenditures</b>			
<b>Purchased Services</b>			
54103 Electricity	76,250	76,250	76,250
54104 Propane Gas	7,360	7,360	7,360
54105 Water	35,030	35,030	35,030
54201 Telephone Cellular	125	125	125
54202 Telephone Regular	19,140	19,140	19,140
54301 General B&G Repairs & Maint	26,065	26,065	26,065
54302 Painting	250	250	250
54304 Pest Control	235	235	235
54305 Plumbing	25	25	25
54306 Janitorial Services	12,705	12,705	12,705
54310 Flooring	130	130	130
54312 HVAC	945	945	945
54315 Electrical	210	210	210
54401 General Equip Repairs & Maint	8,875	8,875	8,875
54402 Maintenance Contracts	1,415	1,415	1,415
54421 Computer Repair	75	75	75
54423 Certification	40	40	40
54630 Conference/Meetings	735	735	735
54640 Training/Travel	1,180	1,180	1,180
54660 Uniform/Laundry	555	555	555
54704 Credit Card Fees	23,940	23,940	23,940
54901 Other Services General	790	790	790
54902 Professional Lease	103,425	103,425	103,425
54907 Passport & Sr ID Sales Exp	2,045	2,045	2,045
54910 Advertising	23,940	23,940	23,940
54930 Legal Services	200	200	200
54967 Memberships	2,270	2,270	2,270
54974 Permits/Licenses	585	585	585
Total	<u>\$ 348,540</u>	<u>\$ 348,540</u>	<u>\$ 348,540</u>
<b>Supplies</b>			
55110 General Office Supplies	2,140	2,140	2,140
55130 Reproduction copier/Fast Copy	1,720	1,720	1,720
55140 Postage	1,270	1,270	1,270
55150 Computer Supplies	2,245	2,245	2,245
55210 General Equipment Supplies	2,600	2,600	2,600
55260 Repair Parts	68,025	68,025	68,025
55310 General Building Supplies	5,740	5,740	5,740
55320 Electrical - Building Supplies	205	205	205
55330 Lighting Supplies - Bulbs	895	895	895
55340 Plumbing Supplies/Pipes	6,990	6,990	6,990
55350 H.V.A.C. Supplies	490	490	490
55360 Hardware	35	35	35
55370 Windows	60	60	60
55380 Doors, Locks & Keys	80	80	80
55400 Paint	1,155	1,155	1,155
55480 Oil	1,260	1,260	1,260
55510 General Work Supplies	8,670	8,670	8,670
55540 Food & Beverages	550	550	550

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
<b>Golf Enterprise</b>			
55560 Janitorial Supplies	2,000	2,000	2,000
55570 Safety Supplies	300	300	300
55620 Trees & Shrubs	970	970	970
55621 Sand & Top Dressing	9,705	9,705	9,705
55622 Tee & Green Supplies	25,355	25,355	25,355
55630 Fertilizers & Chemicals	85,515	85,515	85,515
55730 Safety Shoes	815	815	815
55760 Tools	1,030	1,030	1,030
Total	<u>\$ 229,820</u>	<u>\$ 229,820</u>	<u>\$ 229,820</u>
<b>Inter-Departmental Charges</b>			
56340 Info Svcs - Inter-D (Pmts To)	5,250	5,250	5,250
56550 Motor Equip - Inter-D(Pmts To)	181,590	181,590	181,590
56571 TE Signs - Inter-D (Pmts To)	640	640	640
56600 Parks - Inter-D (Pmts To)	75,000	75,000	75,000
56950 Insurance Fund-Inter-D(Pmt To)	6,080	6,080	6,080
Total	<u>\$ 268,560</u>	<u>\$ 268,560</u>	<u>\$ 268,560</u>
<b>Debt / Other Financing Uses</b>			
57110 Principal - Debt Service	79,300	79,300	79,300
57111 Principal Payment on Advances	105,748	105,748	105,748
57120 Interest - Debt Service	15,513	15,513	15,513
57123 Interest on Advances	16,669	16,669	16,669
57200 Payment In Lieu Of Taxes	140,200	140,200	140,200
57400 Operating Transfers Out	100,000	0	0
57650 Reserve Fund Payment	289,933	289,933	289,933
57999 Reserves Generated	27,105	27,105	27,105
Total	<u>\$ 774,468</u>	<u>\$ 674,468</u>	<u>\$ 674,468</u>
<b>Inter-Agency Billings</b>			
<b>Billings to Departments</b>			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Other Sources</b>			
73450 Other Govts Pmts for Service	19,400	19,400	19,400
76210 General Short Term Rentals	1,035	1,035	1,035
76521 Green Fees	1,997,886	1,997,886	2,011,340
76524 Sr. Discount Cards	63,500	63,500	63,500
76525 League Fees	248,230	248,230	248,230
76526 WSGA Handicap Fees	13,840	13,840	13,840
76527 Season & Summer Passes	280,280	280,280	280,280
76530 Passport ID Cards	34,925	34,925	34,925
78610 Commissions- General	58,700	58,700	58,700
78630 Catering/Concession Fees	46,440	46,440	46,440
78890 Other	2,800	2,800	2,800
79999 Reserves Applied	100,000	0	0
Total	<u>\$ 2,867,036</u>	<u>\$ 2,767,036</u>	<u>\$ 2,780,490</u>
Total Inter-Agency Billings	<u>\$ 2,867,036</u>	<u>\$ 2,767,036</u>	<u>\$ 2,780,490</u>