

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Golf Enterprise			
Expenditures			
Purchased Services			
54103 Electricity	76,250	76,250	0
54104 Propane Gas	7,360	7,360	0
54105 Water	35,030	35,030	0
54201 Telephone Cellular	125	125	0
54202 Telephone Regular	19,140	19,140	0
54301 General B&G Repairs & Maint	26,065	26,065	0
54302 Painting	250	250	0
54304 Pest Control	235	235	0
54305 Plumbing	25	25	0
54306 Janitorial Services	12,705	12,705	0
54310 Flooring	130	130	0
54312 HVAC	945	945	0
54315 Electrical	210	210	0
54401 General Equip Repairs & Maint	8,875	8,875	0
54402 Maintenance Contracts	1,415	1,415	0
54421 Computer Repair	75	75	0
54423 Certification	40	40	0
54630 Conference/Meetings	735	735	0
54640 Training/Travel	1,180	1,180	0
54660 Uniform/Laundry	555	555	0
54704 Credit Card Fees	23,940	23,940	0
54901 Other Services General	790	790	0
54902 Professional Lease	103,425	103,425	0
54907 Passport & Sr ID Sales Exp	2,045	2,045	0
54910 Advertising	23,940	23,940	0
54930 Legal Services	200	200	0
54967 Memberships	2,270	2,270	0
54974 Permits/Licenses	585	585	0
Total	<u>\$ 348,540</u>	<u>\$ 348,540</u>	<u>\$ 0</u>
Supplies			
55110 General Office Supplies	2,140	2,140	0
55130 Reproduction copier/Fast Copy	1,720	1,720	0
55140 Postage	1,270	1,270	0
55150 Computer Supplies	2,245	2,245	0
55210 General Equipment Supplies	2,600	2,600	0
55260 Repair Parts	68,025	68,025	0
55310 General Building Supplies	5,740	5,740	0
55320 Electrical - Building Supplies	205	205	0
55330 Lighting Supplies - Bulbs	895	895	0
55340 Plumbing Supplies/Pipes	6,990	6,990	0
55350 H.V.A.C. Supplies	490	490	0
55360 Hardware	35	35	0
55370 Windows	60	60	0
55380 Doors, Locks & Keys	80	80	0
55400 Paint	1,155	1,155	0
55480 Oil	1,260	1,260	0
55510 General Work Supplies	8,670	8,670	0
55540 Food & Beverages	550	550	0

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