ANNUAL BUDGET
2008 - 2009

GOLF COURSE FUND
SUMMARY COMPARISON

GOLF COURSE FUND
SUMMARY COMPARISON

	2007/2008 ADOPTED BUDGET	2007/2008 BUDGET AMENDMENTS	2007/2008 REVISED BUDGET	2007/2008 ESTIMATED	2008/2009 FORECAST
GOLF COURSE REVENUE					
BEGINNING FUND BALANCE	($1,084,018.00)	$0.00	($1,084,018.00)	($1,024,908.00)	($959,772.00)
GOLF COURSE REVENUE	$1,285,025.00	$0.00	$1,285,025.00	$1,275,800.00	$1,302,619.00
TOTAL GOLF COURSE REVENUE	**$201,007.00**	**$0.00**	**$201,007.00**	**$250,892.00**	**$342,847.00**
GOLF COURSE EXPENDITURES					
GROUNDS MAINTENANCE	$459,283.00	$0.00	$459,283.00	$438,710.00	$458,962.00
GRILL	$176,654.00	$0.00	$176,654.00	$155,665.00	$163,265.00
PRO SHOP	$455,708.00	$630.00	$456,338.00	$443,369.00	$461,578.00
NON-DEPARTMENTAL	$192,750.00	$0.00	$192,750.00	$172,920.00	$180,965.00
TOTAL GOLF COURSE EXPENSE	**$1,284,395.00**	**$630.00**	**$1,285,025.00**	**$1,210,664.00**	**$1,264,770.00**
YEAR ENDING BALANCE	**($1,083,388.00)**	**($630.00)**	**($1,084,018.00)**	**($959,772.00)**	**($921,923.00)**

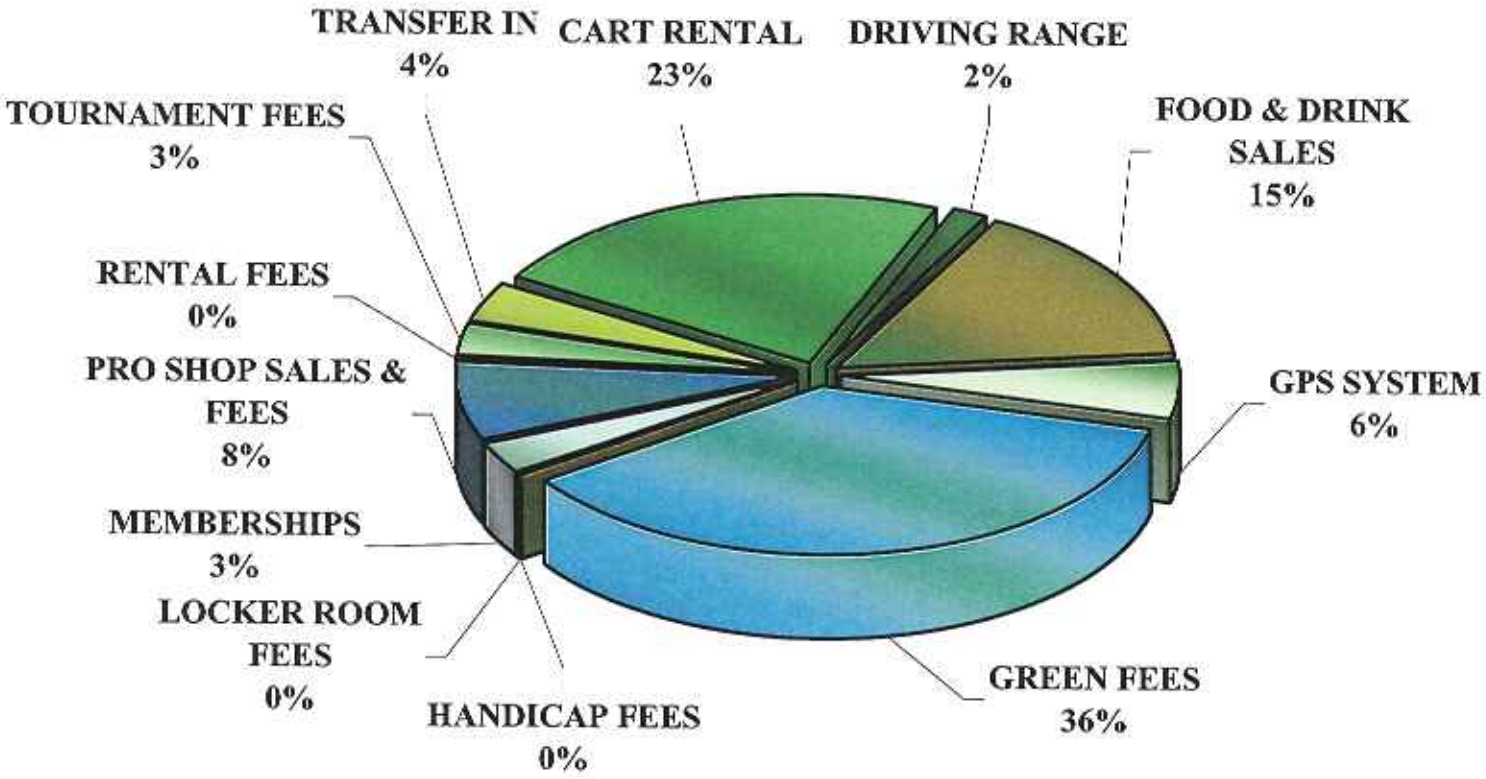
ANNUAL BUDGET
2008 - 2009

GOLF COURSE FUND
REVENUES

CITY OF LEANDER, TEXAS
GOLF COURSE REVENUE

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
REVENUES							
05-00-4300	BEER REVENUES	$54,470.00	$65,994.00	$67,693.00	$76,000.00	$76,000.00	$76,000.00
05-00-4310	CART RENTAL	$223,292.00	$264,783.00	$284,029.00	$297,000.00	$290,000.00	$297,000.00
05-00-4320	DRINKS	$39,220.00	$43,369.00	$45,629.00	$50,000.00	$55,000.00	$55,000.00
05-00-4325	DRIVING RANGE REVENUES	$16,924.00	$18,017.00	$19,781.00	$20,000.00	$22,000.00	$22,000.00
05-00-4330	FOOD SALES	$42,853.00	$54,856.00	$58,978.00	$70,000.00	$65,000.00	$70,000.00
05-00-4340	GPS SYSTEM	$68,751.00	$73,576.00	$69,916.00	$73,260.00	$70,000.00	$73,000.00
05-00-4345	GREEN FEES	$277,221.00	$305,463.00	$319,378.00	$471,265.00	$460,000.00	$474,319.00
05-00-4342	HANDICAP FEES	$0.00	$0.00	$260.00	$500.00	$800.00	$800.00
05-00-4344	KEY DEER PARK MITIGATIONS	$100,850.00	$300,000.00	$0.00	$0.00	$0.00	$0.00
05-00-4347	LOCKER ROOM FEES	$0.00	$0.00	$72.00	$2,000.00	$2,000.00	$2,000.00
05-00-4350	MEMBERSHIPS	$54,038.00	$49,350.00	$34,102.00	$40,000.00	$40,000.00	$40,000.00
05-00-4359	PRO SHOP CHARGE ACCOUNTS	$0.00	$0.00	($233.00)	$0.00	$0.00	$0.00
05-00-4360	PRO SHOP SALES	$66,463.00	$92,413.00	$93,897.00	$96,000.00	$96,000.00	$98,000.00
05-00-4365	RAIN CHECKS REDEEMED	$0.00	($2,237.00)	($4,958.00)	$0.00	$0.00	$0.00
05-00-4370	RENTAL CLUBS	$2,730.00	$3,229.00	$4,433.00	$4,000.00	$4,000.00	$4,500.00
05-00-4380	TOURNAMENT FEES	$23,033.00	$35,206.00	$41,537.00	$35,000.00	$40,000.00	$40,000.00
05-00-4415	CASH OVER/UNDER	($613.00)	($70.00)	($34.00)	$0.00	$0.00	$0.00
05-00-4452	LIBERTY FEST REVENUES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
05-00-4467	OTHER REVENUE	$327.00	$1,290.00	$1,130.00	$0.00	$0.00	$0.00
05-00-4880	SALES TAX 1%	$0.00	$0.00	$5,141.00	$0.00	$0.00	$0.00
05-00-4900	TRANSFER IN - GENERAL FUND	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	$50,000.00
TOTAL REVENUES		**$974,559.00**	**$1,305,239.00**	**$1,040,751.00**	**$1,285,025.00**	**$1,275,800.00**	**$1,302,619.00**

GOLF FUND REVENUES
FY2008-2009



ANNUAL BUDGET
2008 - 2009

GOLF COURSE FUND EXPENDITURES

CITY OF LEANDER, TEXAS
GOLF COURSE EXPENSE

FUND/DEPT. 05-01

GROUNDS MAINTENANCE

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
SALARIES							
05-01-5101	SUPERINTENDENT	$61,802.00	$61,938.00	$61,592.00	$63,253.00	$63,253.00	$66,036.00
05-01-5102	ASSISTANT SUPERINTENDENT	$9,517.00	$25,536.00	$29,075.00	$31,267.00	$31,267.00	$32,643.00
05-01-5107	OPERATIONS	$94,258.00	$125,071.00	$129,195.00	$148,488.00	$133,262.00	$144,013.00
05-01-5111	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL SALARIES		**$165,577.00**	**$212,545.00**	**$219,862.00**	**$243,008.00**	**$227,782.00**	**$242,692.00**
CONTRACTUAL SERVICES							
05-01-5219	CONTRACT LABOR	$5,860.00	$5,860.00	$5,860.00	$6,000.00	$6,500.00	$4,000.00
TOTAL CONTRACTUAL SERVICES		**$5,860.00**	**$5,860.00**	**$5,860.00**	**$6,000.00**	**$6,500.00**	**$4,000.00**
EQUIPMENT							
05-01-5426	EQUIPMENT LEASES	$65,680.00	$60,817.00	$69,788.00	$66,000.00	$65,973.00	$65,250.00
05-01-5444	IRRIGATION CENTRAL COMPUTER	$0.00	$12,085.00	$0.00	$0.00	$0.00	$0.00
05-01-5446	IRRIGATION RADIO UPGRADE	$0.00	$14,004.00	$0.00	$0.00	$0.00	$0.00
05-01-5470	OTHER (SMALL TOOLS)	$996.00	$1,010.00	$1,189.00	$1,000.00	$1,000.00	$1,000.00
05-01-5480	PUMP STATION	$2,207.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EQUIPMENT		**$68,883.00**	**$87,916.00**	**$70,977.00**	**$67,000.00**	**$66,973.00**	**$66,250.00**
MAINTENANCE							
05-01-5520	EQUIPMENT REPAIRS & MAINTENANCE	$6,768.00	$8,914.00	$8,951.00	$7,000.00	$7,000.00	$7,000.00
05-01-5540	IRRIGATION REPAIRS & EQUIPMENT	$8,089.00	$11,897.00	$9,375.00	$7,000.00	$6,300.00	$7,000.00
05-01-5545	IRRIGATION REPAIRS & MAINTENANCE	$22,592.00	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF LEANDER, TEXAS
GOLF COURSE EXPENSE

FUND/DEPT. 05-01

GROUNDS MAINTENANCE

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
05-01-5580	VEHICLE REPAIRS & MAINTENANCE	$521.00	$907.00	$406.00	$1,000.00	$800.00	$900.00
05-01-5590	WATER WELL MAINTENANCE	$6,197.00	$6,630.00	$532.00	$5,000.00	$5,000.00	$6,000.00
TOTAL MAINTENANCE		**$44,167.00**	**$28,348.00**	**$19,264.00**	**$20,000.00**	**$19,100.00**	**$20,900.00**
OPERATIONS							
05-01-5712	CELL PHONE / PAGER	$666.00	$1,234.00	$2,112.00	$2,200.00	$2,000.00	$2,200.00
05-01-5714	CHEMICALS	$8,779.00	$12,778.00	$15,581.00	$14,000.00	$14,000.00	$14,000.00
05-01-5730	DISPOSAL SERVICE	$1,069.00	$0.00	$0.00	$0.00	$0.00	$0.00
05-01-5734	FERTILIZER	$9,926.00	$13,261.00	$15,063.00	$14,000.00	$14,000.00	$14,000.00
05-01-5740	GAS & OIL	$6,067.00	$7,164.00	$5,721.00	$6,800.00	$6,800.00	$7,500.00
05-01-5742	GROUNDS IMPROVEMENTS	$7,943.00	$9,887.00	$4,605.00	$5,000.00	$5,000.00	$8,000.00
05-01-5750	KEY DEER PARK EXPENSE	$5,100.00	$68,818.00	$0.00	$0.00	$0.00	$0.00
05-01-5753	MATERIALS & SUPPLIES	$2,510.00	$5,095.00	$7,023.00	$5,000.00	$5,000.00	$5,000.00
05-01-5778	SAND & SOIL	$3,917.00	$3,502.00	$4,023.00	$6,700.00	$6,700.00	$7,000.00
05-01-5781	SEED & SOIL	$6,900.00	$7,225.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
05-01-5792	TELEPHONE	$1,605.00	$851.00	$1,229.00	$1,500.00	$1,500.00	$1,600.00
05-01-5794	UTILITIES	$23,154.00	$29,451.00	$15,726.00	$36,000.00	$32,000.00	$31,000.00
05-01-5795	UTILITIES WATER	$1,057.00	$5,439.00	$10,329.00	$20,700.00	$20,000.00	$24,000.00
TOTAL OPERATIONS		**$78,693.00**	**$164,705.00**	**$86,412.00**	**$116,900.00**	**$112,000.00**	**$119,300.00**
SUPPLIES							
05-01-6050	OFFICE SUPPLIES	$303.00	$250.00	$134.00	$300.00	$300.00	$270.00
05-01-6080	UNIFORMS	$822.00	$1,090.00	$1,000.00	$1,200.00	$1,200.00	$1,080.00
TOTAL SUPPLIES		**$1,125.00**	**$1,340.00**	**$1,134.00**	**$1,500.00**	**$1,500.00**	**$1,350.00**

CITY OF LEANDER, TEXAS
GOLF COURSE EXPENSE

FUND/DEPT. 05-01

GROUNDS MAINTENANCE

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
TRAVEL, TRAINING & DUES							
05-01-6320	DUES & SUBSCRIPTIONS	$795.00	$625.00	$953.00	$875.00	$855.00	$870.00
05-01-6380	TRAVEL & TRAINING	$1,870.00	$3,769.00	$2,831.00	$4,000.00	$4,000.00	$3,600.00
TOTAL TRAVEL, TRAINING & DUES		**$2,665.00**	**$4,394.00**	**$3,784.00**	**$4,875.00**	**$4,855.00**	**$4,470.00**
TOTAL DEPARTMENTAL BUDGET		**$366,970.00**	**$505,108.00**	**$407,293.00**	**$459,283.00**	**$438,710.00**	**$458,962.00**

CITY OF LEANDER, TEXAS
GOLF COURSE EXPENSE

FUND/DEPT. 05-21

GRILL

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
SALARIES							
05-21-5101	GRILL MANAGER	$32,921.00	$25,488.00	$34,311.00	$34,394.00	$34,394.00	$35,908.00
05-21-5107	ATTENDANTS	$29,420.00	$42,885.00	$32,497.00	$60,580.00	$45,641.00	$49,807.00
05-21-5111	OVERTIME	$96.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL SALARIES		**$62,437.00**	**$68,373.00**	**$66,808.00**	**$94,974.00**	**$80,035.00**	**$85,715.00**
EQUIPMENT							
05-21-5426	EQUIPMENT LEASES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05-21-5465	MINOR EQUIPMENT	$0.00	$1,296.00	$40.00	$1,000.00	$750.00	$900.00
TOTAL EQUIPMENT		**$0.00**	**$1,296.00**	**$40.00**	**$1,000.00**	**$750.00**	**$900.00**
MAINTENANCE							
05-21-5503	BUILDING MAINTENANCE	$1,117.00	$1,132.00	$1,513.00	$1,500.00	$1,500.00	$1,500.00
05-21-5520	EQUIPMENT REPAIRS & MAINTENANCE	$1,843.00	$1,689.00	$1,181.00	$1,500.00	$1,000.00	$1,500.00
TOTAL MAINTENANCE		**$2,960.00**	**$2,821.00**	**$2,694.00**	**$3,000.00**	**$2,500.00**	**$3,000.00**
OPERATIONS							
05-21-5753	MATERIALS & SUPPLIES	$1,457.00	$3,283.00	$2,468.00	$4,000.00	$2,500.00	$3,000.00
05-21-5792	TELEPHONE	$642.00	$734.00	$1,009.00	$730.00	$730.00	$1,200.00
TOTAL OPERATIONS		**$2,099.00**	**$4,017.00**	**$3,477.00**	**$4,730.00**	**$3,230.00**	**$4,200.00**

CITY OF LEANDER, TEXAS
GOLF COURSE EXPENSE

FUND/DEPT. 05-21

GRILL

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
SPECIAL SERVICES & FEES							
05-21-5955	LIBERTY FEST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05-21-5985	TOURNAMENT EXPENSE	$418.00	$0.00	$143.00	$0.00	$0.00	$0.00
TOTAL SPECIAL SERVICES & FEES		**$418.00**	**$0.00**	**$143.00**	**$0.00**	**$0.00**	**$0.00**
SUPPLIES							
05-21-6005	BEER	$33,119.00	$23,755.00	$23,004.00	$23,000.00	$23,000.00	$23,000.00
05-21-6010	CONDIMENTS	$7,461.00	$1,268.00	$716.00	$3,000.00	$1,200.00	$1,500.00
05-21-6015	DRINKS	$16,367.00	$21,120.00	$14,394.00	$20,000.00	$18,000.00	$18,000.00
05-21-6025	FOOD	$19,607.00	$27,715.00	$28,696.00	$26,000.00	$26,000.00	$26,000.00
05-21-6050	OFFICE SUPPLIES	$35.00	$40.00	$0.00	$0.00	$0.00	$0.00
05-21-6080	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL SUPPLIES		**$76,589.00**	**$73,898.00**	**$66,810.00**	**$72,000.00**	**$68,200.00**	**$68,500.00**
TRAVEL, TRAINING, DUES							
05-21-6320	DUES & SUBSCRIPTIONS	$150.00	$225.00	$664.00	$750.00	$750.00	$750.00
05-21-6380	TRAVEL & TRAINING	$152.00	$150.00	$0.00	$200.00	$200.00	$200.00
TOTAL TRAVEL, TRAINING & DUES		**$302.00**	**$375.00**	**$664.00**	**$950.00**	**$950.00**	**$950.00**
TOTAL DEPARTMENTAL BUDGET		**$144,805.00**	**$150,780.00**	**$140,636.00**	**$176,654.00**	**$155,665.00**	**$163,265.00**

Inventory general ledger code is 05-00-1201

CITY OF LEANDER, TEXAS
GOLF COURSE EXPENSE

FUND/DEPT. 05-31

PRO SHOP

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
SALARIES							
05-31-5101	OPERATIONS MANAGER	$70,010.00	$67,789.00	$64,132.00	$66,264.00	$66,264.00	$69,180.00
05-31-5107	OPERATIONS	$148,914.00	$161,384.00	$167,712.00	$199,656.00	$195,656.00	$201,729.00
05-31-5111	OVERTIME	$38.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL SALARIES		**$218,962.00**	**$229,173.00**	**$231,844.00**	**$265,920.00**	**$261,920.00**	**$270,909.00**
CONTRACTUAL SERVICES							
05-31-5255	MAINTENANCE CONTRACTS	$2,529.00	$9,282.00	$11,572.00	$11,572.00	$11,800.00	$12,028.00
TOTAL CONTRACTUAL SERVICES		**$2,529.00**	**$9,282.00**	**$11,572.00**	**$11,572.00**	**$11,800.00**	**$12,028.00**
EQUIPMENT							
05-31-5420	COMPUTERS	$13,890.00	$144.00	$0.00	$1,000.00	$500.00	$1,000.00
05-31-5426	EQUIPMENT LEASES	$43,616.00	$43,940.00	$43,940.00	$46,646.00	$33,849.00	$41,161.00
05-31-5440	GPS SYSTEM	$3,180.00	$3,422.00	$220.00	$1,500.00	$1,500.00	$1,500.00
05-31-5465	MINOR EQUIPMENT	$0.00	$5,012.00	$673.00	$1,000.00	$1,000.00	$900.00
TOTAL EQUIPMENT		**$60,686.00**	**$52,518.00**	**$44,833.00**	**$50,146.00**	**$36,849.00**	**$44,561.00**
MAINTENANCE							
05-31-5503	BUILDING MAINTENANCE	$1,111.00	$802.00	$312.00	$1,500.00	$1,500.00	$1,500.00
05-31-5505	CART REPAIRS & PARTS	$3,540.00	$1,021.00	$2,213.00	$2,000.00	$2,000.00	$2,000.00
05-31-5520	EQUIPMENT REPAIRS & MAINTENANCE	$417.00	$776.00	$1,465.00	$2,000.00	$1,500.00	$2,000.00
TOTAL MAINTENANCE		**$5,068.00**	**$2,599.00**	**$3,990.00**	**$5,500.00**	**$5,000.00**	**$5,500.00**
OPERATIONS							
05-31-5702	ADVERTISING & PRINTING	$31,900.00	$31,281.00	$29,231.00	$20,000.00	$23,300.00	$20,000.00
05-31-5712	CELL PHONE / PAGER	$13.00	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF LEANDER, TEXAS
GOLF COURSE EXPENSE

FUND/DEPT. 05-31

PRO SHOP

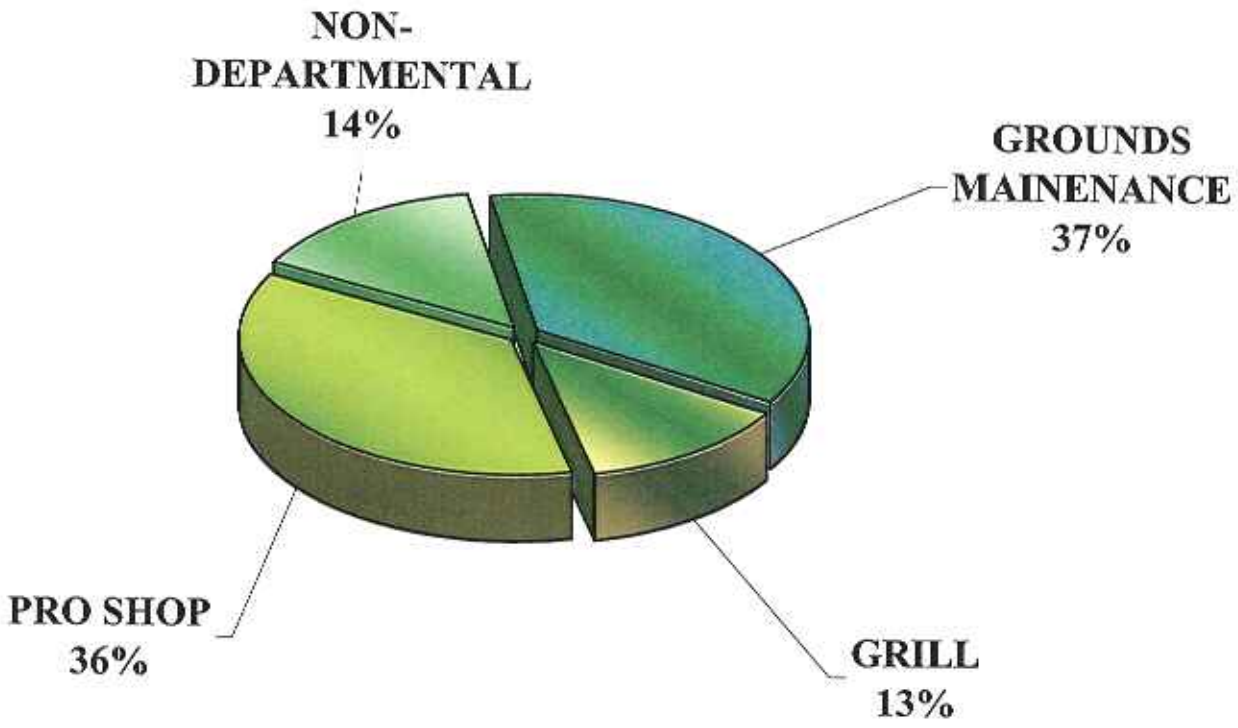
GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
05-31-5730	DISPOSAL SERVICE	$1,069.00	$0.00	$0.00	$0.00	$0.00	$0.00
05-31-5740	GAS & OIL	$10,743.00	$14,177.00	$14,240.00	$14,000.00	$16,000.00	$16,000.00
05-31-5753	MATERIALS & SUPPLIES	$2,795.00	$2,107.00	$2,257.00	$2,500.00	$2,000.00	$2,500.00
05-31-5759	MERCHANDISE	$45,518.00	$65,693.00	$60,353.00	$65,000.00	$65,000.00	$68,600.00
05-31-5770	RANGE BALLS	$143.00	$127.00	$1,970.00	$2,500.00	$2,500.00	$2,500.00
05-31-5792	TELEPHONE	$1,322.00	$1,446.00	$1,636.00	$1,500.00	$1,500.00	$1,500.00
05-31-5794	UTILITIES	$8,561.00	$11,882.00	$10,120.00	$12,000.00	$12,000.00	$12,000.00
TOTAL OPERATIONS		**$102,064.00**	**$126,713.00**	**$119,807.00**	**$117,500.00**	**$122,300.00**	**$123,100.00**
SUPPLIES							
05-31-6050	OFFICE SUPPLIES	$908.00	$736.00	$1,095.00	$500.00	$500.00	$500.00
05-31-6055	POSTAGE	$390.00	$446.00	$445.00	$500.00	$500.00	$500.00
05-31-6080	UNIFORMS / LOCKER ROOMS	$0.00	$0.00	$1,061.00	$1,200.00	$1,200.00	$1,080.00
TOTAL SUPPLIES		**$1,298.00**	**$1,182.00**	**$2,601.00**	**$2,200.00**	**$2,200.00**	**$2,080.00**
TRAVEL, TRAINING & DUES							
05-31-6320	DUES & SUBSCRIPTIONS	$2,442.00	$2,637.00	$1,944.00	$2,500.00	$2,500.00	$2,500.00
05-31-6380	TRAVEL & TRAINING	$323.00	$0.00	$521.00	$1,000.00	$800.00	$900.00
TOTAL TRAVEL, TRAINING & DUES		**$2,765.00**	**$2,637.00**	**$2,465.00**	**$3,500.00**	**$3,300.00**	**$3,400.00**
TOTAL DEPARTMENTAL BUDGET		**$393,372.00**	**$424,104.00**	**$417,112.00**	**$456,338.00**	**$443,369.00**	**$461,578.00**

Inventory general ledger code is 05-00-1200

CITY OF LEANDER, TEXAS
GOLF COURSE EXPENSE

FUND/DEPT. 05-52

NON-DEPARTMENTAL

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
BENEFITS							
05-52-5010	FICA	$27,483.00	$30,667.00	$31,606.00	$37,422.00	$37,422.00	$37,158.00
05-52-5015	HEALTH INSURANCE	$38,628.00	$44,562.00	$62,631.00	$68,548.00	$49,885.00	$59,863.00
05-52-5030	MDC	$4,516.00	$7,172.00	$7,392.00	$8,757.00	$8,324.00	$8,690.00
05-52-5042	SECTION 125 EXPENSE	$0.00	$0.00	$0.00	$0.00	$300.00	$300.00
05-52-5050	TMRS	$21,635.00	$28,487.00	$33,906.00	$36,874.00	$37,591.00	$44,554.00
05-52-5060	UNEMPLOYMENT INSURANCE	$1,375.00	$124,853.00	$2,459.00	$3,020.00	$2,470.00	$2,470.00
05-52-5070	WORKERS COMP	$6,315.00	$13,024.00	$17,393.00	$22,129.00	$20,928.00	$11,930.00
TOTAL BENEFITS		**$99,952.00**	**$248,765.00**	**$155,387.00**	**$176,750.00**	**$156,920.00**	**$164,965.00**
SPECIAL SERVICES & FEES							
05-52-5923	CREDIT CARD FEES	$0.00	$16,716.00	$17,549.00	$16,000.00	$16,000.00	$16,000.00
05-53-5905	AMORTIZATION EXPENSE	$5,722.00	$0.00	$0.00	$0.00	$0.00	$0.00
05-53-5925	DEPRECIATION EXPENSE	$53,361.00	$0.00	$0.00	$0.00	$0.00	$0.00
05-53-6200	TRANSFER OUT	$0.00	$0.00	$239,237.00	$0.00	$0.00	$0.00
TOTAL SPECIAL SVCS & FEES		**$59,083.00**	**$16,716.00**	**$256,786.00**	**$16,000.00**	**$16,000.00**	**$16,000.00**
TOTAL DEPARTMENTAL BUDGET		**$159,035.00**	**$265,481.00**	**$412,173.00**	**$192,750.00**	**$172,920.00**	**$180,965.00**
TOTAL GOLF COURSE BUDGET		**$1,064,182.00**	**$1,345,473.00**	**$1,377,214.00**	**$1,285,025.00**	**$1,210,664.00**	**$1,276,593.00**

GOLF FUND EXPENDITURES
FY2008-2009