

**Fund 506 - Public Golf
Course**

	2008 Actual	2009 Adopted	2009 Estimated	2010 Budget
RECEIPTS				
Golf Course Fees	914,846	980,500	980,500	1,011,500
Interest on Investments	1,963	-	-	-
Miscellaneous	1,393	-	-	8,000
Transfers In	-	-	-	-
TOTAL RECEIPTS	918,202	980,500	980,500	1,019,500
Balance, January 1	147,781	183,841	249,170	116,498
TOTAL RESOURCES AVAILABLE	1,065,983	1,164,341	1,229,670	1,135,998

	2008 Actual	2009 Adopted	2009 Estimated	2010 Budget
EXPENDITURES				
Personal Services	453,080	469,272	469,272	500,994
Contractual Services	121,120	136,000	136,000	120,200
Commodities	235,625	239,900	239,900	211,900
Capital Outlay	6,988	68,000	68,000	65,000
Debt Service	-	-	-	-
Transfer	-	-	-	-
Contingency	-	200,000	200,000	104,906
TOTAL EXPENDITURES	816,813	1,113,172	1,113,172	1,003,000
FUND BALANCE FORWARD	249,170	51,169	116,498	132,998