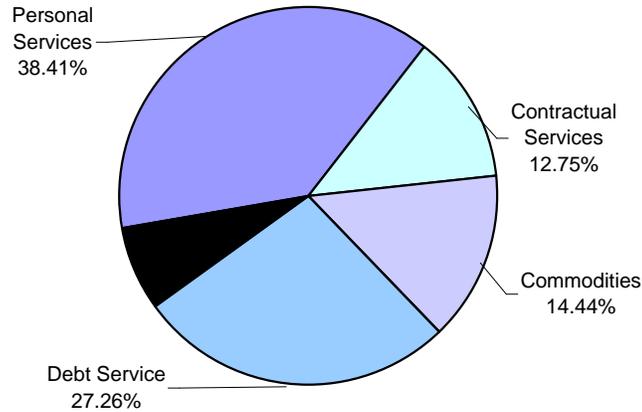


# Fund 506- PUBLIC GOLF COURSE

**Budget Expenditures by Category:  
Total \$1,164,258**



EXPENDITURES	2003 Actual	2004 Adopted	2004 Estimated	2005 Budget
Personal Services	\$ 412,317	\$ 448,934	\$ 448,934	\$ 455,424
Contractual Services	93,975	131,000	131,000	148,500
Commodities	161,479	216,200	216,200	168,150
Capital Outlay	-	-	-	-
Debt Service	335,682	320,420	320,420	317,418
Transfer	-	73,448	73,448	83,000
Contingency	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,003,453</b>	<b>1,190,002</b>	<b>1,190,002</b>	<b>1,172,492</b>
<b>FUND BALANCE FORWARD</b>	<b>\$ 128,047</b>	<b>\$ 58,734</b>	<b>\$ 127,785</b>	<b>\$ 44,293</b>

## Expenditures - Descriptions and Trends

Debt Service - Cost of paying off debt incurred from construction and development of golf course. This line item decreases from 2004 due to established debt payment schedules.