

### Sassamon Trace Golf Course

	Tn Admin Recommendations	2005 Dept Requests	2004 Expended 12/30/03	2004 Appropriation	2003 Actual	2002 Actual	2001 Actual	2000 Actual	1999 Actual	1998 Actual
<b>Operating Expense</b>										
Personnel	\$100,451	\$100,451	\$0							
Management Contract Fee	\$190,100	\$190,100	\$216,335	\$258,718	\$436,407	\$446,762				
Land Lease	\$48,961	\$48,961	\$23,091	\$26,527	\$45,267	\$32,537				
<b>Course Operating Expense</b>	<b>\$339,512</b>	<b>\$339,512</b>	<b>\$239,426</b>	<b>\$285,245</b>	<b>\$481,674</b>	<b>\$479,299</b>				
<b>Club House Expense</b>										
Utilities - Electric	\$9,000	\$9,000	\$4,489	\$1,399	\$8,024	\$5,398				
Building Lease/Repairs	\$18,500	\$18,500	\$0	\$0	\$0	\$0				
Building Repairs & Maintenance	\$0	\$0	\$8,700	\$8,454	\$17,533	\$18,600				
Communication Telephone	\$2,500	\$2,500	\$0	\$700	\$0	\$0				
Dues/Subscriptions	\$1,800	\$1,800	\$0	\$58	\$0	\$0				
Advertising/Promotion	\$14,000	\$14,000	\$4,751	\$6,996	\$13,621	\$2,536				
Merchandise for Pro Shop	\$31,515	\$31,515	\$0	\$0	\$0	\$0				
Bank & Credit Card Fees	\$4,000	\$4,000	\$0	\$583	\$0	\$0				
<b>Club House Expense</b>	<b>\$81,315</b>	<b>\$81,315</b>	<b>\$17,939</b>	<b>\$18,190</b>	<b>\$39,178</b>	<b>\$26,534</b>				
Office Supplies	\$2,000	\$2,000	\$0	\$79	\$0	\$70				
Custodial Supplies	\$4,500	\$4,500	\$0	\$0	\$0	\$0				
<b>PURCHASED SUPPLIES</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$79</b>	<b>\$0</b>	<b>\$70</b>				
<b>Other Facility Expense</b>										
Insurance	\$2,500	\$2,500	\$0	\$583	\$1,110	\$222				
<b>Other Facility Expense</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$583</b>	<b>\$1,110</b>	<b>\$222</b>				
Golf Cart Lease Repairs	\$45,280	\$45,280	\$14,760	\$13,116	\$18,730	\$22,352				
Golf Cart Use Tax (DOR)	\$3,000	\$3,000	\$1,530	\$2,624	\$2,720	\$865				
<b>Golf Cart Expense</b>	<b>\$48,280</b>	<b>\$48,280</b>	<b>\$16,290</b>	<b>\$15,740</b>	<b>\$21,449</b>	<b>\$23,217</b>				
<b>Golf Course Maintenance</b>										
Utilities - Water	\$40,000	\$40,000	\$22,438	\$29,150	\$51,331	\$0				
Environmental Monitoring	\$50,000	\$50,000	\$0	\$37,895	\$29,031	\$25,282				
Irrigation System Repairs	\$0	\$0	\$0	\$875	\$0	\$9,607				
Irrigation Electricity	\$11,000	\$11,000	\$4,330	\$10,494	\$9,387	\$9,211				
Sand/Soil/Fill /Fertilizer	\$0	\$0	\$0	\$1,166	\$4,014	\$2,295				
Course Supplies	\$0	\$0	\$0	\$583	\$259	\$12,238				
<b>Maintenance Expense</b>	<b>\$101,000</b>	<b>\$101,000</b>	<b>\$26,768</b>	<b>\$80,163</b>	<b>\$94,022</b>	<b>\$58,633</b>				
<b>BUDGET TOTAL</b>	<b>\$579,107</b>	<b>\$579,107</b>	<b>\$300,423</b>	<b>\$400,000</b>	<b>\$637,434</b>	<b>\$587,974</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>