

SCHEDULE 53

GOLF COURSE FUND (092-0038)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2009
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2008		\$ (4,780)
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Revenues

Golf Course Fees	\$ 3,854	
Sales	2,892	
Golf Identification Cards	309	
Coffee Shops	70	
Interest/Other	(78)	

Total Revenue		7,047
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Interfund Transfer To General Fund		(267)
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TOTAL AVAILABLE FOR APPROPRIATION		2,000
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REQUIREMENTS

Operating

Golf Courses	\$ 8,754	
Contingencies	50	

Total Operating		8,804
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Debt Service

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TOTAL REQUIREMENTS		9,656
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2009		\$ (7,656)
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