

**Sugar Hill, Georgia  
AC5141 Budget Report  
Golf Fund: 555**

<b>GL Code</b>	<b>GL Title - Revenues</b>	<b>2010 Budget</b>
555-0000-34-5210	NON-RESIDENT GREEN FEES	550,000.00
555-0000-34-5211	JR/SR GREEN FEES	45,000.00
555-0000-34-5212	RESIDENT GREEN FEES	70,000.00
555-0000-34-5213	CART FEES	350,000.00
555-0000-34-5214	DRIVING RANGE	45,000.00
555-0000-34-5215	MERCHANDISE	45,000.00
555-0000-34-5216	CONCESSIONS	60,000.00
555-0000-34-5217	RESIDENT CARDS	4,000.00
555-0000-34-5218	HANDICAP FEES	4,000.00
555-0000-34-5219	BANQUET ROOM	2,000.00
555-0000-34-5220	TOURNAMENT PRO SHOP CREDIT	10,000.00
555-0000-34-5221	BEER AND WINE	50,000.00
555-0000-34-5222	LIQUOR	8,000.00
555-0000-34-5223	TOBACCO PRODUCTS	50.00
555-0000-38-1001	CELL TOWERS	30,300.00
555-0000-38-1002	TOURNAMENTS	20,000.00
555-0000-38-9001	DEPT OF REVENUE REBATE	1,100.00
555-0000-38-9002	MISCELLANEOUS	5,000.00
555-0000-39-1205	TRANSFER FROM GENERAL FUND	20,000.00
	Department Total	1,319,450.00

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<b>GL Code</b>	<b>GL Title - Expenses</b>	<b>2010 Budget</b>
555-6130-51-0000	GOLF COURSE	
555-6130-51-1100	REGULAR EMPLOYEES	460,500.00
555-6130-51-1300	OVERTIME	2,000.00
555-6130-51-2100	GROUP INSURANCE	100,000.00
555-6130-51-2200	SOCIAL SEC (FICA) CNTRIB	28,550.00
555-6130-51-2300	MEDICARE	6,700.00
555-6130-51-2400	RETIREMENT-(3%)	10,000.00
555-6130-51-2401	RETIREMENT -DEFERRED COMP	5,000.00
555-6130-51-2600	UNEMPLOYMENT	2,000.00
555-6130-51-2700	WORKER'S COMPENSATION	12,500.00
555-6130-52-1301	DRUG TESTING/BACKGROUND CHECK	500.00
555-6130-52-1302	CONSULTANTS	40,000.00
555-6130-52-1307	PEST CONTROL	1,200.00
555-6130-52-2201	REPAIR & MAINT-VEHICLES	5,000.00
555-6130-52-2202	REPAIR & MAINT-EQUIPMENT	25,000.00
555-6130-52-2203	REPAIR & MAINT-BUILDINGS	7,500.00
555-6130-52-2204	REPAIR & MAINT-RADIO	750.00
555-6130-52-2207	REPAIR & MAINT-IRRIGATION	15,000.00
555-6130-52-2208	REPAIR & MAINT-PATH&BRIDGE	2,000.00
555-6130-52-2209	REPAIR & MAINT-COURSE SIGNAGE	1,500.00
555-6130-52-2320	RENTAL OF EQUIP & VEHICLE	500.00
555-6130-52-2321	PORT A CAN RENTALS	1,000.00
555-6130-52-3101	PROPERTY & LIABILITY	12,000.00
555-6130-52-3202	PAGERS	100.00
555-6130-52-3203	TELEPHONE	3,350.00
555-6130-52-3300	ADVERTISING	7,000.00
555-6130-52-3400	PRINTING	5,000.00
555-6130-52-3500	TRAVEL	500.00
555-6130-52-3600	DUES AND FEES	1,700.00
555-6130-52-3601	HANDICAP FEES	3,000.00
555-6130-52-3602	BANK CHARGES	12,500.00
555-6130-52-3603	LICENSES AND TAXES	200.00
555-6130-52-3604	OVER\SHORT	0.00
555-6130-52-3700	EDUCATION AND TRAINING	500.00
555-6130-52-3850	CONTRACT LABOR/SERVICES	25,000.00
555-6130-52-3900	ENTERTAINMENT	750.00
555-6130-53-1100	GENERAL SUPPLIES	500.00
555-6130-53-1101	OFFICE SUPPLIES	1,500.00
555-6130-53-1103	POSTAGE	300.00
555-6130-53-1105	JANITORIAL	5,500.00
555-6130-53-1107	SHOP SUPPLIES	2,000.00
555-6130-53-1110	DRIVING RANGE SUPPLIES	7,500.00
555-6130-53-1111	GREENS MAINT SUPPLIES	40,000.00
555-6130-53-1112	FLAGS,CUPS,GRAPHICS	1,000.00
555-6130-53-1113	SAFETY SUPPLIES	500.00
555-6130-53-1114	SNACK BAR SUPPLIES	3,000.00
555-6130-53-1115	PRO SHOP SUPPLIES	500.00
555-6130-53-1116	RESIDENT CARD SUPPLIES	350.00
555-6130-53-1117	CHEMICALS	47,500.00

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555-6130-53-1210	WATER/SEWERAGE	4,000.00
555-6130-53-1230	ELECTRICITY	45,000.00
555-6130-53-1270	GASOLINE/DIESEL	30,000.00
555-6130-53-1301	COFFEE/VENDING	500.00
555-6130-53-1590	SNACK BAR INVENTORY	30,000.00
555-6130-53-1591	BEER AND WINE	18,000.00
555-6130-53-1592	LIQUOR	5,000.00
555-6130-53-1593	PRO SHOP MERCHANDISE	30,000.00
555-6130-53-1600	SMALL EQUIPMENT	1,000.00
555-6130-53-1601	SMALL TOOLS	1,000.00
555-6130-53-1701	UNIFORMS	1,000.00
555-6130-54-1202	RENEWAL & REPLACEMENT	116,000.00
555-6130-54-1204	CLUBHOUSE IMPROVEMENTS	10,000.00
555-6130-54-1205	COURSE IMPROVEMENTS	30,000.00
555-6130-54-2000	SNACK BAR EQUIP IMPROVEMENTS	5,000.00
555-6130-54-2001	OFFICE EQUIPMENT IMPROVEMENTS	1,000.00
555-6130-54-2400	COMPUTER PURCHASE	1,250.00
555-6130-58-1200	LEASE PRINCIPAL-CARTS	37,000.00
555-6130-58-1201	LEASE PRINCIPAL-EQUIPMENT	31,150.00
555-6130-58-2200	LEASE INTEREST-CARTS	8,600.00
555-6130-58-2201	LEASE INTEREST-EQUIPMENT	5,000.00
	Totals for GOLF COURSE:	1,319,450.00