

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Golf Enterprise			
Expenditures			
Purchased Services			
54101 Natural Gas	1,565	1,565	0
54103 Electricity	84,685	84,685	0
54104 Propane Gas	5,970	5,970	0
54105 Water	55,280	55,280	0
54201 Telephone Cellular	125	125	0
54202 Telephone Regular	20,780	20,780	0
54203 Telephone Installation/Repair	185	185	0
54301 General B&G Repairs & Maint	18,500	18,500	0
54304 Pest Control	285	285	0
54306 Janitorial Services	8,955	8,955	0
54312 HVAC	2,300	2,300	0
54315 Electrical	2,785	2,785	0
54401 General Equip Repairs & Maint	24,170	24,170	0
54421 Computer Repair	380	380	0
54424 Appliance Repair	625	625	0
54540 Equipment Rental	1,640	1,640	0
54630 Conference/Meetings	240	240	0
54640 Training/Travel	75	75	0
54660 Uniform/Laundry	595	595	0
54704 Credit Card Fees	25,745	25,745	0
54902 Professional Lease	126,000	126,000	0
54910 Advertising	16,835	16,835	0
54940 Computer/Online Services	2,355	2,355	0
54950 Consulting Services	4,870	4,870	0
54967 Memberships	16,660	16,660	0
54973 Security Services	1,345	1,345	0
54974 Permits/Licenses	500	500	0
Total	<u>\$ 423,450</u>	<u>\$ 423,450</u>	<u>\$ 0</u>
Supplies			
55110 General Office Supplies	50	50	0
55130 Reproduction copier/Fast Copy	250	250	0
55150 Computer Supplies	2,450	2,450	0
55210 General Equipment Supplies	7,935	7,935	0
55240 Preventive Maint Supplies	450	450	0
55260 Repair Parts	58,920	58,920	0
55270 Safety Equipment	205	205	0
55310 General Building Supplies	1,525	1,525	0
55320 Electrical - Building Supplies	980	980	0
55330 Lighting Supplies - Bulbs	1,120	1,120	0
55340 Plumbing Supplies/Pipes	5,580	5,580	0
55350 H.V.A.C. Supplies	930	930	0
55360 Hardware	170	170	0
55370 Windows	40	40	0
55380 Doors, Locks & Keys	20	20	0
55390 Lumber	240	240	0
55400 Paint	830	830	0
55480 Oil	1,315	1,315	0
55510 General Work Supplies	4,640	4,640	0

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Golf Enterprise			
55560 Janitorial Supplies	1,130	1,130	0
55570 Safety Supplies	900	900	0
55620 Trees & Shrubs	1,415	1,415	0
55621 Sand & Top Dressing	11,570	11,570	0
55622 Tee & Green Supplies	17,400	17,400	0
55623 Plants & Materials	2,320	2,320	0
55630 Fertilizers & Chemicals	105,080	105,080	0
55730 Safety Shoes	300	300	0
55760 Tools	1,220	1,220	0
Total	<u>\$ 228,985</u>	<u>\$ 228,985</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56340 Info Svcs - Inter-D (Pmts To)	5,300	5,300	0
56550 Motor Equip - Inter-D(Pmts To)	153,400	181,590	0
56571 TE Signs - Inter-D (Pmts To)	190	190	0
56600 Parks - Inter-D (Pmts To)	75,000	75,000	0
56950 Insurance Fund-Inter-D(Pmt To)	5,000	4,943	0
Total	<u>\$ 238,890</u>	<u>\$ 267,023</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
57110 Principal - Debt Service	79,300	82,491	0
57111 Principal Payment on Advances	111,036	116,790	0
57120 Interest - Debt Service	12,061	12,061	0
57123 Interest on Advances	11,381	11,381	0
57200 Payment In Lieu Of Taxes	138,555	138,555	0
Total	<u>\$ 352,333</u>	<u>\$ 361,278</u>	<u>\$ 0</u>
Inter-Agency Billings			
Billings to Departments			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources			
73450 Other Govts Pmts for Service	15,000	15,000	0
76210 General Short Term Rentals	1,025	1,025	0
76521 Green Fees	1,786,454	1,823,532	0
76524 Sr. Discount Cards	13,006	13,006	0
76525 League Fees	273,658	273,658	0
76526 WSGA Handicap Fees	18,290	18,290	0
76527 Season & Summer Passes	290,331	290,331	0
76528 Golf Cart Permits	2,000	2,000	0
76530 Passport ID Cards	36,350	36,350	0
78110 Interest On Investments	16,435	16,435	0
78316 Trade-In Allowance	5,000	5,000	0
78610 Commissions- General	54,040	54,040	0
78630 Catering/Concession Fees	43,610	43,610	0
78890 Other	1,965	1,965	0
Total	<u>\$ 2,557,164</u>	<u>\$ 2,594,242</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 2,557,164</u>	<u>\$ 2,594,242</u>	<u>\$ 0</u>