

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

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
<b>Golf Enterprise</b>			
55560 Janitorial Supplies	1,130	1,130	1,130
55570 Safety Supplies	900	900	900
55620 Trees & Shrubs	1,415	1,415	1,415
55621 Sand & Top Dressing	11,570	11,570	11,570
55622 Tee & Green Supplies	17,400	17,400	17,400
55623 Plants & Materials	2,320	2,320	2,320
55630 Fertilizers & Chemicals	105,080	105,080	105,080
55730 Safety Shoes	300	300	300
55760 Tools	1,220	1,220	1,220
Total	<u>\$ 228,985</u>	<u>\$ 228,985</u>	<u>\$ 228,985</u>
<b>Inter-Departmental Charges</b>			
56340 Info Svcs - Inter-D (Pmts To)	5,300	5,300	5,300
56550 Motor Equip - Inter-D(Pmts To)	153,400	181,590	181,590
56571 TE Signs - Inter-D (Pmts To)	190	190	190
56610 Parks - Inter-D (Pmts To)	75,000	75,000	75,000
56950 Insurance Fund-Inter-D(Pmt To)	5,000	4,943	4,943
Total	<u>\$ 238,890</u>	<u>\$ 267,023</u>	<u>\$ 267,023</u>
<b>Debt / Other Financing Uses</b>			
57110 Principal - Debt Service	79,300	82,491	82,491
57111 Principal Payment on Advances	111,036	116,790	116,790
57120 Interest - Debt Service	12,061	12,061	12,061
57123 Interest on Advances	11,381	11,381	11,381
57200 Payment In Lieu Of Taxes	138,555	138,555	138,555
Total	<u>\$ 352,333</u>	<u>\$ 361,278</u>	<u>\$ 361,278</u>
<b>Inter-Agency Billings</b>			
<b>Billings to Departments</b>			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Other Sources</b>			
73450 Other Govts Pmts for Service	15,000	15,000	15,000
76210 General Short Term Rentals	1,025	1,025	1,025
76521 Green Fees	1,786,454	1,823,532	1,845,407
76524 Sr. Discount Cards	13,006	13,006	13,006
76525 League Fees	273,658	273,658	273,658
76526 WSGA Handicap Fees	18,290	18,290	18,290
76527 Season & Summer Passes	290,331	290,331	290,331
76528 Golf Cart Permits	2,000	2,000	2,000
76530 Passport ID Cards	36,350	36,350	36,350
78110 Interest On Investments	16,435	16,435	16,435
78316 Trade-In Allowance	5,000	5,000	5,000
78610 Commissions- General	54,040	54,040	54,040
78630 Catering/Concession Fees	43,610	43,610	43,610
78890 Other	1,965	1,965	1,965
Total	<u>\$ 2,557,164</u>	<u>\$ 2,594,242</u>	<u>\$ 2,616,117</u>
Total Inter-Agency Billings	<u>\$ 2,557,164</u>	<u>\$ 2,594,242</u>	<u>\$ 2,616,117</u>