

	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Projected</u>	<u>2006 Request</u>	<u>2006 Executive</u>	<u>2006 Adopted</u>
Golf Enterprise						
Expenditures						
Purchased Services						
54101 Natural Gas	6,452	1,565	1,565	3,600	3,600	0
54103 Electricity	82,230	84,685	84,685	80,000	80,000	0
54104 Propane Gas	0	5,970	5,970	1,000	1,000	0
54105 Water	45,388	55,280	55,280	36,000	36,000	0
54201 Telephone Cellular	130	125	125	125	125	0
54202 Telephone Regular	16,706	20,780	20,780	18,000	18,000	0
54203 Telephone Installation/Repair	0	185	185	0	0	0
54301 General B&G Repairs & Maint	12,680	18,500	18,500	10,000	10,000	0
54302 Painting	3,601	0	0	0	0	0
54303 Landscaping	2,090	0	0	0	0	0
54304 Pest Control	40	285	285	200	200	0
54305 Plumbing	575	0	0	0	0	0
54306 Janitorial Services	8,476	8,955	8,955	8,955	8,955	0
54311 Doors & Windows	49	0	0	0	0	0
54312 HVAC	2,904	2,300	2,300	2,300	2,300	0
54315 Electrical	0	2,785	2,785	1,500	1,500	0
54401 General Equip Repairs & Maint	4,475	24,170	24,170	15,000	15,000	0
54402 Maintenance Contracts	2,370	0	0	3,000	3,000	0
54404 Communication Equipment Repair	85	0	0	0	0	0
54421 Computer Repair	0	380	380	0	0	0
54423 Certification	175	0	0	250	250	0
54424 Appliance Repair	100	625	625	625	625	0
54540 Equipment Rental	1,725	1,640	1,640	750	750	0
54630 Conference/Meetings	585	240	240	240	240	0
54640 Training/Travel	1,448	75	75	700	700	0
54660 Uniform/Laundry	581	595	595	600	600	0
54704 Credit Card Fees	24,980	25,745	25,745	28,000	28,000	0
54901 Other Services General	20	0	0	0	0	0
54902 Professional Lease	124,550	126,000	126,000	126,000	126,000	0
54906 WSGA	13,194	0	0	8,000	8,000	0
54910 Advertising	13,687	16,835	16,835	16,835	16,835	0
54911 Advertising-TV/ Radio	140	0	0	0	0	0
54940 Computer/Online Services	0	2,355	2,355	2,000	2,000	0
54950 Consulting Services	0	4,870	4,870	0	0	0
54951 Lab Services	50	0	0	0	0	0
54967 Memberships	2,035	16,660	16,660	15,000	15,000	0
54973 Security Services	1,280	1,345	1,345	800	800	0
54974 Permits/Licenses	770	500	500	600	600	0
Total	<u>\$ 373,571</u>	<u>\$ 423,450</u>	<u>\$ 423,450</u>	<u>\$ 380,080</u>	<u>\$ 380,080</u>	<u>\$ 0</u>
Supplies						
55110 General Office Supplies	1,438	50	50	1,000	1,000	0
55130 Reproduction copier/Fast Copy	0	250	250	0	0	0
55150 Computer Supplies	3,626	2,450	2,450	2,600	2,600	0
55210 General Equipment Supplies	6,668	7,935	7,935	8,000	8,600	0
55240 Preventive Maint Supplies	595	450	450	450	450	0
55250 Inventory Parts/Obsolete Inv.	364	0	0	1,500	1,500	0
55260 Repair Parts	55,077	58,920	58,920	58,000	58,000	0
55270 Safety Equipment	74	205	205	200	200	0

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Golf Enterprise						
55310 General Building Supplies	385	1,525	1,525	1,800	1,800	0
55320 Electrical - Building Supplies	168	980	980	300	300	0
55330 Lighting Supplies - Bulbs	990	1,120	1,120	800	800	0
55340 Plumbing Supplies/Pipes	4,786	5,580	5,580	6,000	6,000	0
55350 H.V.A.C. Supplies	1,068	930	930	800	800	0
55360 Hardware	87	170	170	600	600	0
55370 Windows	59	40	40	0	0	0
55380 Doors, Locks & Keys	14	20	20	400	400	0
55390 Lumber	34	240	240	0	0	0
55400 Paint	1,633	830	830	1,400	1,400	0
55424 Appliance Parts	548	0	0	0	0	0
55480 Oil	2,152	1,315	1,315	2,000	2,000	0
55490 Lubricants	102	0	0	0	0	0
55510 General Work Supplies	1,915	4,640	4,640	1,800	1,800	0
55520 Printing supp,forms,tckts,app	1,086	0	0	600	600	0
55560 Janitorial Supplies	1,780	1,130	1,130	1,000	1,000	0
55570 Safety Supplies	531	900	900	0	0	0
55620 Trees & Shrubs	4,539	1,415	1,415	1,400	1,400	0
55621 Sand & Top Dressing	11,035	11,570	11,570	4,000	4,000	0
55622 Tee & Green Supplies	14,937	17,400	17,400	17,000	17,000	0
55623 Plants & Materials	1,749	2,320	2,320	2,300	2,300	0
55630 Fertilizers & Chemicals	111,791	105,080	105,080	120,000	120,000	0
55730 Safety Shoes	1,008	300	300	400	400	0
55740 Tool Allowance Pmt to Employee	52	0	0	0	0	0
55760 Tools	2,202	1,220	1,220	1,000	1,000	0
Total	<u>\$ 232,493</u>	<u>\$ 228,985</u>	<u>\$ 228,985</u>	<u>\$ 235,350</u>	<u>\$ 235,950</u>	<u>\$ 0</u>
Inter-Departmental Charges						
56310 City Channel-Inter-D (Pmts To)	1,753	0	0	0	0	0
56340 Info Svcs - Inter-D (Pmts To)	5,000	5,300	5,300	2,000	2,000	0
56550 Motor Equip - Inter-D(Pmts To)	131,227	181,590	181,590	181,590	181,590	0
56571 TE Signs - Inter-D (Pmts To)	0	190	190	200	200	0
56572 TE Communication Int-D(Pmt To)	961	0	0	0	0	0
56610 Parks - Inter-D (Pmts To)	74,626	75,000	75,000	75,000	75,000	0
56950 Insurance Fund-Inter-D(Pmt To)	4,909	4,943	4,943	4,543	4,543	0
Total	<u>\$ 218,476</u>	<u>\$ 267,023</u>	<u>\$ 267,023</u>	<u>\$ 263,333</u>	<u>\$ 263,333</u>	<u>\$ 0</u>
Debt / Other Financing Uses						
57110 Principal - Debt Service	28,300	82,491	82,491	82,000	82,000	0
57111 Principal Payment on Advances	105,748	116,790	116,790	75,000	75,000	0
57120 Interest - Debt Service	4,606	12,061	12,061	12,000	12,000	0
57123 Interest on Advances	16,669	11,381	11,381	11,500	11,500	0
57200 Payment In Lieu Of Taxes	133,877	138,555	138,555	128,000	128,000	0
57410 Transfer Out To General Fund	100,000	0	0	0	0	0
57999 Reserves Generated	0	0	0	47,729	257,598	0
Total	<u>\$ 389,200</u>	<u>\$ 361,278</u>	<u>\$ 361,278</u>	<u>\$ 356,229</u>	<u>\$ 566,098</u>	<u>\$ 0</u>

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Golf Enterprise						
Inter-Agency Billings						
Billings to Departments						
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Sources						
73450 Other Govts Pmts for Service	9,640	15,000	15,000	15,000	15,000	0
76210 General Short Term Rentals	1,024	1,025	1,025	1,025	1,025	0
76521 Green Fees	1,522,292	1,845,407	1,845,407	1,845,407	1,845,407	0
76524 Sr. Discount Cards	9,616	13,006	13,006	13,100	13,100	0
76525 League Fees	255,269	273,658	273,658	273,658	273,658	0
76526 WSGA Handicap Fees	21,151	18,290	18,290	17,000	17,000	0
76527 Season & Summer Passes	260,883	290,331	290,331	290,000	290,000	0
76528 Golf Cart Permits	1,480	2,000	2,000	2,000	2,000	0
76530 Passport ID Cards	35,369	36,350	36,350	38,000	38,000	0
78110 Interest On Investments	11,024	16,435	16,435	16,435	16,435	0
78316 Trade-In Allowance	2,000	5,000	5,000	5,000	5,000	0
78610 Commissions- General	53,327	54,040	54,040	53,000	53,000	0
78630 Catering/Concession Fees	41,984	43,610	43,610	43,000	43,000	0
78890 Other	4,153	1,965	1,965	2,000	2,000	0
79999 Reserves Applied	127,666	0	0	0	0	0
Total	<u>\$ 2,356,878</u>	<u>\$ 2,616,117</u>	<u>\$ 2,616,117</u>	<u>\$ 2,614,625</u>	<u>\$ 2,614,625</u>	<u>\$ 0</u>
 Total Inter-Agency Billings	 <u>\$ 2,356,878</u>	 <u>\$ 2,616,117</u>	 <u>\$ 2,616,117</u>	 <u>\$ 2,614,625</u>	 <u>\$ 2,614,625</u>	 <u>\$ 0</u>