

Golf Enterprise

Expenditures

Purchased Services

	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Projected</u>	<u>2006 Request</u>	<u>2006 Executive</u>	<u>2006 Adopted</u>
54101 Natural Gas	6,452	1,565	1,565	3,600	3,600	3,600
54103 Electricity	82,230	84,685	84,685	80,000	80,000	80,000
54104 Propane Gas	0	5,970	5,970	1,000	1,000	1,000
54105 Water	45,388	55,280	55,280	36,000	36,000	36,000
54201 Telephone Cellular	130	125	125	125	125	125
54202 Telephone Regular	16,706	20,780	20,780	18,000	18,000	18,000
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	10,000
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	200
54305 Plumbing	575	0	0	0	0	0
54306 Janitorial Services	8,476	8,955	8,955	8,955	8,955	8,955
54311 Doors & Windows	49	0	0	0	0	0
54312 HVAC	2,904	2,300	2,300	2,300	2,300	2,300
54315 Electrical	0	2,785	2,785	1,500	1,500	1,500
54401 General Equip Repairs & Maint	4,475	24,170	24,170	15,000	15,000	15,000
54402 Maintenance Contracts	2,370	0	0	3,000	3,000	3,000
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	250
54424 Appliance Repair	100	625	625	625	625	625
54540 Equipment Rental	1,725	1,640	1,640	750	750	750
54630 Conference/Meetings	585	240	240	240	240	240
54640 Training/Travel	1,448	75	75	700	700	700
54660 Uniform/Laundry	581	595	595	600	600	600
54704 Credit Card Fees	24,980	25,745	25,745	28,000	28,000	28,000
54901 Other Services General	20	0	0	0	0	0
54902 Professional Lease	124,550	126,000	126,000	126,000	126,000	126,000
54906 WSGA	13,194	0	0	8,000	8,000	8,000
54910 Advertising	13,687	16,835	16,835	16,835	16,835	16,835
54911 Advertising-TV/ Radio	140	0	0	0	0	0
54940 Computer/Online Services	0	2,355	2,355	2,000	2,000	2,000
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	15,000
54973 Security Services	1,280	1,345	1,345	800	800	800
54974 Permits/Licenses	770	500	500	600	600	600
Total	<u>\$ 373,571</u>	<u>\$ 423,450</u>	<u>\$ 423,450</u>	<u>\$ 380,080</u>	<u>\$ 380,080</u>	<u>\$ 380,080</u>

Supplies

55110 General Office Supplies	1,438	50	50	1,000	1,000	1,000
55130 Reproduction copier/Fast Copy	0	250	250	0	0	0
55150 Computer Supplies	3,626	2,450	2,450	2,600	2,600	2,600
55210 General Equipment Supplies	6,668	7,935	7,935	8,000	8,600	8,600
55240 Preventive Maint Supplies	595	450	450	450	450	450
55250 Inventory Parts/Obsolete Inv.	364	0	0	1,500	1,500	1,500
55260 Repair Parts	55,077	58,920	58,920	58,000	58,000	58,000
55270 Safety Equipment	74	205	205	200	200	200

	<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						
55310 General Building Supplies	385	1,525	1,525	1,800	1,800	1,800
55320 Electrical - Building Supplies	168	980	980	300	300	300
55330 Lighting Supplies - Bulbs	990	1,120	1,120	800	800	800
55340 Plumbing Supplies/Pipes	4,786	5,580	5,580	6,000	6,000	6,000
55350 H.V.A.C. Supplies	1,068	930	930	800	800	800
55360 Hardware	87	170	170	600	600	600
55370 Windows	59	40	40	0	0	0
55380 Doors, Locks & Keys	14	20	20	400	400	400
55390 Lumber	34	240	240	0	0	0
55400 Paint	1,633	830	830	1,400	1,400	1,400
55424 Appliance Parts	548	0	0	0	0	0
55480 Oil	2,152	1,315	1,315	2,000	2,000	2,000
55490 Lubricants	102	0	0	0	0	0
55510 General Work Supplies	1,915	4,640	4,640	1,800	1,800	1,800
55520 Printing supp,forms,tckts,app	1,086	0	0	600	600	600
55560 Janitorial Supplies	1,780	1,130	1,130	1,000	1,000	1,000
55570 Safety Supplies	531	900	900	0	0	0
55620 Trees & Shrubs	4,539	1,415	1,415	1,400	1,400	1,400
55621 Sand & Top Dressing	11,035	11,570	11,570	4,000	4,000	4,000
55622 Tee & Green Supplies	14,937	17,400	17,400	17,000	17,000	17,000
55623 Plants & Materials	1,749	2,320	2,320	2,300	2,300	2,300
55630 Fertilizers & Chemicals	111,791	105,080	105,080	120,000	120,000	120,000
55730 Safety Shoes	1,008	300	300	400	400	400
55740 Tool Allowance Pmt to Employee	52	0	0	0	0	0
55760 Tools	2,202	1,220	1,220	1,000	1,000	1,000
Total	<u>\$ 232,493</u>	<u>\$ 228,985</u>	<u>\$ 228,985</u>	<u>\$ 235,350</u>	<u>\$ 235,950</u>	<u>\$ 235,950</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	2,000
56550 Motor Equip - Inter-D(Pmts To)	131,227	181,590	181,590	181,590	181,590	181,590
56571 TE Signs - Inter-D (Pmts To)	0	190	190	200	200	200
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	75,000
56950 Insurance Fund-Inter-D(Pmt To)	4,909	4,943	4,943	4,543	4,543	4,543
Total	<u>\$ 218,476</u>	<u>\$ 267,023</u>	<u>\$ 267,023</u>	<u>\$ 263,333</u>	<u>\$ 263,333</u>	<u>\$ 263,333</u>
Debt / Other Financing Uses						
57110 Principal - Debt Service	28,300	82,491	82,491	82,000	82,000	82,000
57111 Principal Payment on Advances	105,748	116,790	116,790	75,000	75,000	75,000
57120 Interest - Debt Service	4,606	12,061	12,061	12,000	12,000	12,000
57123 Interest on Advances	16,669	11,381	11,381	11,500	11,500	11,500
57200 Payment In Lieu Of Taxes	133,877	138,555	138,555	128,000	128,000	128,000
57410 Transfer Out To General Fund	100,000	0	0	0	0	0
57999 Reserves Generated	0	0	0	47,729	257,598	214,213
Total	<u>\$ 389,200</u>	<u>\$ 361,278</u>	<u>\$ 361,278</u>	<u>\$ 356,229</u>	<u>\$ 566,098</u>	<u>\$ 522,713</u>

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