

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Request</u>	<u>2007 Executive</u>	<u>2007 Adopted</u>	
Golf Enterprise							
Expenditures							
Purchased Services							
54101	Natural Gas	6,236	3,600	3,600	8,000	8,000	0
54103	Electricity	98,512	80,000	80,000	112,000	112,000	0
54104	Propane Gas	1,146	1,000	1,000	1,300	1,300	0
54105	Water	69,375	36,000	36,000	75,000	75,000	0
54201	Telephone Cellular	120	125	125	120	120	0
54202	Telephone Regular	15,868	18,000	18,000	17,000	17,000	0
54301	General B&G Repairs & Mai	12,958	10,000	10,000	18,000	18,000	0
54303	Landscaping	631	0	0	630	630	0
54304	Pest Control	140	200	200	150	150	0
54305	Plumbing	278	0	0	278	278	0
54306	Janitorial Services	7,873	8,955	8,955	9,000	9,000	0
54311	Doors & Windows	34	0	0	35	35	0
54312	HVAC	2,298	2,300	2,300	2,300	2,300	0
54315	Electrical	1,203	1,500	1,500	1,200	1,200	0
54401	General Equip Repairs & Maint	986	15,000	15,000	24,000	24,000	0
54402	Maintenance Contracts	2,240	3,000	3,000	2,500	2,500	0
54404	Communication Equipment R	43	0	0	0	0	0
54423	Certification	175	250	250	175	175	0
54424	Appliance Repair	205	625	625	400	400	0
54540	Equipment Rental	2,501	750	750	2,500	2,500	0
54630	Conference/Meetings	185	240	240	250	250	0
54640	Training/Travel	685	700	700	250	250	0
54660	Uniform/Laundry	492	600	600	500	500	0
54704	Credit Card Fees	29,860	28,000	28,000	32,000	32,000	0
54809	Environmental Services	600	0	0	0	0	0
54902	Professional Lease	128,600	126,000	126,000	135,000	135,000	0
54906	WSGA	14,275	8,000	8,000	16,000	16,000	0
54910	Advertising	17,066	16,835	16,835	18,000	18,000	0
54940	Computer/Online Services	2,240	2,000	2,000	0	0	0
54967	Memberships	2,091	15,000	15,000	2,500	2,500	0
54973	Security Services	1,330	800	800	1,400	1,400	0
54974	Permits/Licenses	410	600	600	500	500	0
	Total	<u>\$ 420,656</u>	<u>\$ 380,080</u>	<u>\$ 380,080</u>	<u>\$ 480,988</u>	<u>\$ 480,988</u>	<u>\$ 0</u>

Supplies

55110	General Office Supplies	2,836	1,000	1,000	2,800	2,800	0
55150	Computer Supplies	2,907	2,600	2,600	2,906	2,906	0
55210	General Equipment Supplie	16,852	8,600	8,600	8,000	8,000	0
55240	Preventive Maint Supplies	255	450	450	250	250	0
55250	Inventory Parts/Obsolete	2,319	1,500	1,500	1,000	1,000	0
55260	Repair Parts	47,945	58,000	58,000	52,000	52,000	0
55270	Safety Equipment	0	200	200	0	0	0
55310	General Building Supplies	3,724	1,800	1,800	3,700	3,700	0
55320	Electrical - Building Sup	261	300	300	500	500	0
55330	Lighting Supplies - Bulbs	1,203	800	800	1,300	1,300	0
55340	Plumbing Supplies/Pipes	6,159	6,000	6,000	5,200	5,200	0
55350	H.V.A.C. Supplies	843	800	800	843	843	0
55360	Hardware	537	600	600	536	536	0
55380	Doors, Locks & Keys	370	400	400	370	370	0

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55390 Lumber	61	0	0	0	0	0
55400 Paint	1,307	1,400	1,400	1,200	1,200	0
55424 Appliance Parts	67	0	0	0	0	0
55480 Oil	2,464	2,000	2,000	2,500	2,500	0
55510 General Work Supplies	2,314	1,800	1,800	2,500	2,500	0
55520 Printing supp,forms,tckts	650	600	600	650	650	0
55560 Janitorial Supplies	1,009	1,000	1,000	1,000	1,000	0
55620 Trees & Shrubs	1,332	1,400	1,400	1,200	1,200	0
55621 Sand & Top Dressing	10,534	4,000	4,000	10,000	10,000	0
55622 Tee & Green Supplies	11,301	17,000	17,000	12,000	12,000	0
55623 Plants & Materials	1,126	2,300	2,300	1,100	1,100	0
55624 Gravel	317	0	0	300	300	0
55630 Fertilizers & Chemicals	119,117	120,000	120,000	130,000	130,000	0
55730 Safety Shoes	652	400	400	350	350	0
55760 Tools	1,171	1,000	1,000	1,200	1,200	0
Total	<u>\$ 239,633</u>	<u>\$ 235,950</u>	<u>\$ 235,950</u>	<u>\$ 243,405</u>	<u>\$ 243,405</u>	<u>\$ 0</u>

Inter-Departmental Charges

56340 Info Svcs - Inter-D (Pmt	5,000	2,000	2,000	5,000	5,000	0
56550 Fleet Services - Inter-D (Pmts To)	165,145	181,590	181,590	165,145	181,590	0
56571 TE Signs - Inter-D (Pmts	0	200	200	0	0	0
56572 TE Communication Int-D(Pm	733	0	0	700	700	0
56610 Parks - Inter-D (Pmts To)	75,000	75,000	75,000	75,000	75,000	0
56950 Insurance Fund-Inter-D(Pm	4,943	4,543	4,543	4,276	4,276	0
Total	<u>\$ 250,821</u>	<u>\$ 263,333</u>	<u>\$ 263,333</u>	<u>\$ 250,121</u>	<u>\$ 266,566</u>	<u>\$ 0</u>

Debt / Other Financing Uses

57110 Principal - Debt Service	79,300	82,000	82,000	79,300	79,300	0
57111 Principal Payment on Advances	114,226	75,000	75,000	0	1,276	0
57120 Interest - Debt Service	11,008	12,000	12,000	11,000	5,100	0
57123 Interest on Advances	17,135	11,500	11,500	17,135	7,937	0
57200 Payment In Lieu Of Taxes	130,630	128,000	128,000	130,630	130,630	0
57999 Reserves Generated	0	214,213	214,213	137,999	0	0
Total	<u>\$ 352,299</u>	<u>\$ 522,713</u>	<u>\$ 522,713</u>	<u>\$ 376,064</u>	<u>\$ 224,243</u>	<u>\$ 0</u>

Inter-Agency Billings

Billings to Departments

Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
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Other Sources

73450 Other Govts Pmts for Serv	12,632	15,000	15,000	15,000	15,000	0
76210 General Short Term Rental	976	1,025	1,025	1,025	1,025	0
76521 Green Fees	1,618,241	1,845,407	1,845,407	1,920,407	1,603,259	0
76524 Sr. Discount Cards	12,695	13,100	13,100	13,100	13,100	0
76525 League Fees	278,352	273,658	273,658	273,658	273,658	0
76526 WSGA Handicap Fees	15,866	17,000	17,000	17,000	17,000	0
76527 Season & Summer Passes	262,793	290,000	290,000	290,000	290,000	0
76528 Golf Cart Permits	1,560	2,000	2,000	2,000	2,000	0
76530 Passport ID Cards	55,146	38,000	38,000	38,000	38,000	0
78110 Interest On Investments	9,705	16,435	16,435	16,435	16,435	0

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Golf Enterprise						
78316 Trade-In Allowance	3,000	5,000	5,000	5,000	5,000	0
78401 Insurance Recoveries-Gen	978	0	0	0	0	0
78610 Commissions- General	57,431	53,000	53,000	53,000	53,000	0
78630 Catering/Concession Fees	46,060	43,000	43,000	43,000	43,000	0
78810 Gift Certificates Expired	3,935	0	0	0	0	0
78890 Other	3,803	2,000	2,000	2,000	2,000	0
79999 Reserves Applied	130,889	0	0	0	0	0
Total	<u>\$ 2,514,062</u>	<u>\$ 2,614,625</u>	<u>\$ 2,614,625</u>	<u>\$ 2,689,625</u>	<u>\$ 2,372,477</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 2,514,062</u>	<u>\$ 2,614,625</u>	<u>\$ 2,614,625</u>	<u>\$ 2,689,625</u>	<u>\$ 2,372,477</u>	<u>\$ 0</u>