

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

Supplies

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

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

Inter-Departmental Charges

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

Debt / Other Financing Uses

57110 Principal - Debt Service	79,300	82,000	82,000	79,300	79,300	79,300
57111 Principal Payment on Advances	114,226	75,000	75,000	0	1,276	1,276
57120 Interest - Debt Service	11,008	12,000	12,000	11,000	5,100	5,100
57123 Interest on Advances	17,135	11,500	11,500	17,135	7,937	7,937
57200 Payment In Lieu Of Taxes	130,630	128,000	128,000	130,630	130,630	130,630
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>\$ 224,243</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 Service	12,632	15,000	15,000	15,000	15,000	15,000
76210 General Short Term Rentals	976	1,025	1,025	1,025	1,025	1,025
76521 Green Fees	1,618,241	1,845,407	1,845,407	1,920,407	1,603,259	1,629,265
76524 Sr. Discount Cards	12,695	13,100	13,100	13,100	13,100	13,100
76525 League Fees	278,352	273,658	273,658	273,658	273,658	273,658
76526 WSGA Handicap Fees	15,866	17,000	17,000	17,000	17,000	17,000
76527 Season & Summer Passes	262,793	290,000	290,000	290,000	290,000	290,000
76528 Golf Cart Permits	1,560	2,000	2,000	2,000	2,000	2,000
76530 Passport ID Cards	55,146	38,000	38,000	38,000	38,000	38,000
78110 Interest On Investments	9,705	16,435	16,435	16,435	16,435	16,435

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Golf Enterprise						
78316 Trade-In Allowance	3,000	5,000	5,000	5,000	5,000	5,000
78401 Insurance Recoveries-Gen	978	0	0	0	0	0
78610 Commissions- General	57,431	53,000	53,000	53,000	53,000	53,000
78630 Catering/Concession Fees	46,060	43,000	43,000	43,000	43,000	43,000
78810 Gift Certificates Expired	3,935	0	0	0	0	0
78890 Other	3,803	2,000	2,000	2,000	2,000	2,000
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>\$ 2,398,483</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>\$ 2,398,483</u>