

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Request</u>	<u>2008 Executive</u>	<u>2008 Adopted</u>
<b>Golf Enterprise</b>						
<b>Expenditures</b>						
Purchased Services						
54101 Natural Gas	4,666	8,000	8,000	8,000	8,000	8,000
54103 Electricity	89,217	112,000	112,000	112,000	112,000	112,000
54104 Propane Gas	1,171	1,300	1,300	1,300	1,300	1,300
54105 Water	60,334	75,000	75,000	75,000	75,000	75,000
54201 Telephone Cellular	302	120	120	100	100	100
54202 Telephone Regular	30,590	17,000	17,000	17,000	17,000	17,000
54203 Telephone Installation/Repair	1,085	0	0	0	0	0
54266 Taxes and Special Assessments	18,673	0	0	0	0	0
54301 General B&G Repairs & Maint	13,895	18,000	18,000	18,000	18,000	18,000
54303 Landscaping	530	630	630	600	600	600
54304 Pest Control	440	150	150	200	200	200
54305 Plumbing	8,005	278	278	300	300	300
54306 Janitorial Services	5,607	9,000	9,000	9,000	9,000	9,000
54310 Flooring	7,298	0	0	0	0	0
54311 Doors & Windows	18	35	35	100	100	100
54312 HVAC	756	2,300	2,300	2,300	2,300	2,300
54315 Electrical	0	1,200	1,200	1,200	1,200	1,200
54401 General Equip Repairs & Maint	3,530	24,000	24,000	24,000	24,000	24,000
54402 Maintenance Contracts	2,290	2,500	2,500	2,500	2,500	2,500
54410 Vehicle Repair	229	0	0	0	0	0
54423 Certification	0	175	175	200	200	200
54424 Appliance Repair	1,327	400	400	400	400	400
54540 Equipment Rental	1,611	2,500	2,500	2,500	2,500	2,500
54630 Conference/Meetings	215	250	250	200	200	200
54640 Training/Travel	0	250	250	200	200	200
54660 Uniform/Laundry	323	500	500	500	500	500
54704 Credit Card Fees	29,951	32,000	32,000	32,000	32,000	32,000
54807 Portable Toilets	1,405	0	0	0	0	0
54901 Other Services General	821	0	0	0	0	0
54902 Professional Lease	133,500	135,000	135,000	135,000	135,000	135,000
54906 WSGA	13,994	16,000	16,000	16,000	16,000	16,000
54910 Advertising	12,221	18,000	18,000	18,000	18,000	18,000
54967 Memberships	816	2,500	2,500	2,500	2,500	2,500
54973 Security Services	0	1,400	1,400	1,400	1,400	1,400
54974 Permits/Licenses	410	500	500	500	500	500
Total	<u>\$ 445,230</u>	<u>\$ 480,988</u>	<u>\$ 480,988</u>	<u>\$ 481,000</u>	<u>\$ 481,000</u>	<u>\$ 481,000</u>

#### Supplies

55110 General Office Supplies	3,256	2,800	2,800	2,800	2,800	2,800
55130 Reproduction copier/Fast Copy	282	0	0	0	0	0
55140 Postage	1,596	0	0	0	0	0
55150 Computer Supplies	1,718	2,906	2,906	2,900	2,900	2,900
55210 General Equipment Supplies	26,685	8,000	8,000	8,000	8,000	8,000
55240 Preventive Maint Supplies	637	250	250	300	300	300
55250 Inventory Parts/Obsolete Inv.	2,114	1,000	1,000	1,000	1,000	1,000
55260 Repair Parts	55,342	52,000	52,000	48,000	48,000	48,000
55310 General Building Supplies	869	3,700	3,700	3,700	3,700	3,700
55320 Electrical - Building Supplies	662	500	500	500	500	500
55330 Lighting Supplies - Bulbs	792	1,300	1,300	1,300	1,300	1,300



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<b>Golf Enterprise</b>						
Other Sources						
73450 Other Govts Pmts for Service	15,574	15,000	15,000	15,000	15,000	15,000
76210 General Short Term Rentals	15,630	1,025	1,025	1,000	1,000	1,000
76521 Green Fees	1,473,817	1,629,265	1,629,265	1,618,100	1,508,531	1,539,389
76524 Sr. Discount Cards	12,221	13,100	13,100	13,000	13,000	13,000
76525 League Fees	248,114	273,658	273,658	273,700	273,700	273,700
76526 WSGA Handicap Fees	15,952	17,000	17,000	17,000	17,000	17,000
76527 Season & Summer Passes	276,621	290,000	290,000	290,000	290,000	290,000
76528 Golf Cart Permits	1,430	2,000	2,000	2,000	2,000	2,000
76530 Passport ID Cards	56,776	38,000	38,000	38,000	38,000	38,000
78110 Interest On Investments	4,027	16,435	16,435	16,400	16,400	16,400
78316 Trade-In Allowance	3,400	5,000	5,000	5,000	5,000	5,000
78610 Commissions- General	57,246	53,000	53,000	53,000	53,000	53,000
78630 Catering/Concession Fees	46,154	43,000	43,000	43,000	43,000	43,000
78810 Gift Certificates Expired	1,580	0	0	0	0	0
78890 Other	3,580	2,000	2,000	2,000	2,000	2,000
79442 Transfer In From Land & Imp	8,615	0	0	0	0	0
79999 Reserves Applied	195,548	0	0	0	0	0
Total	<u>\$ 2,436,285</u>	<u>\$ 2,398,483</u>	<u>\$ 2,398,483</u>	<u>\$ 2,387,200</u>	<u>\$ 2,277,631</u>	<u>\$ 2,308,489</u>
 Total Inter-Agency Billings	 <u>\$ 2,436,285</u>	 <u>\$ 2,398,483</u>	 <u>\$ 2,398,483</u>	 <u>\$ 2,387,200</u>	 <u>\$ 2,277,631</u>	 <u>\$ 2,308,489</u>