

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

Supplies

55110 General Office Supplies	3,256	2,800	2,800	2,800	2,800	0
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	0
55210 General Equipment Supplies	26,685	8,000	8,000	8,000	8,000	0
55240 Preventive Maint Supplies	637	250	250	300	300	0
55250 Inventory Parts/Obsolete Inv.	2,114	1,000	1,000	1,000	1,000	0
55260 Repair Parts	55,342	52,000	52,000	48,000	48,000	0
55310 General Building Supplies	869	3,700	3,700	3,700	3,700	0
55320 Electrical - Building Supplies	662	500	500	500	500	0
55330 Lighting Supplies - Bulbs	792	1,300	1,300	1,300	1,300	0

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Request</u>	<u>2008 Executive</u>	<u>2008 Adopted</u>
Golf Enterprise						
Other Sources						
73450 Other Govts Pmts for Service	15,574	15,000	15,000	15,000	15,000	0
76210 General Short Term Rentals	15,630	1,025	1,025	1,000	1,000	0
76521 Green Fees	1,473,817	1,629,265	1,629,265	1,618,100	1,508,531	0
76524 Sr. Discount Cards	12,221	13,100	13,100	13,000	13,000	0
76525 League Fees	248,114	273,658	273,658	273,700	273,700	0
76526 WSGA Handicap Fees	15,952	17,000	17,000	17,000	17,000	0
76527 Season & Summer Passes	276,621	290,000	290,000	290,000	290,000	0
76528 Golf Cart Permits	1,430	2,000	2,000	2,000	2,000	0
76530 Passport ID Cards	56,776	38,000	38,000	38,000	38,000	0
78110 Interest On Investments	4,027	16,435	16,435	16,400	16,400	0
78316 Trade-In Allowance	3,400	5,000	5,000	5,000	5,000	0
78610 Commissions- General	57,246	53,000	53,000	53,000	53,000	0
78630 Catering/Concession Fees	46,154	43,000	43,000	43,000	43,000	0
78810 Gift Certificates Expired	1,580	0	0	0	0	0
78890 Other	3,580	2,000	2,000	2,000	2,000	0
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>\$ 0</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>\$ 0</u>