

Golf Enterprise

Expenditures

Purchased Services

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
54101 Natural Gas	5,569	8,000	8,000	7,000	7,000	7,000
54103 Electricity	94,379	112,000	112,000	105,000	105,000	105,000
54104 Propane Gas	0	1,300	1,300	1,300	1,300	1,300
54105 Water	79,548	75,000	75,000	35,000	35,000	35,000
54201 Telephone Cellular	377	100	100	100	100	100
54202 Telephone Regular	21,864	17,000	17,000	20,000	20,000	20,000
54203 Telephone Installation/Repair	452	0	0	0	0	0
54301 General B&G Repairs & Maint	5,506	18,000	18,000	15,000	15,000	15,000
54303 Landscaping	1,967	600	600	600	600	600
54304 Pest Control	150	200	200	200	200	200
54305 Plumbing	0	300	300	300	300	300
54306 Janitorial Services	7,477	9,000	9,000	2,500	2,500	2,500
54311 Doors & Windows	0	100	100	100	100	100
54312 HVAC	528	2,300	2,300	1,500	1,500	1,500
54315 Electrical	0	1,200	1,200	700	700	700
54401 General Equip Repairs & Maint	4,899	24,000	24,000	19,000	19,000	19,000
54402 Maintenance Contracts	0	2,500	2,500	2,800	2,800	2,800
54423 Certification	0	200	200	200	200	200
54424 Appliance Repair	705	400	400	400	400	400
54540 Equipment Rental	1,625	2,500	2,500	2,000	2,000	2,000
54630 Conference/Meetings	0	200	200	100	100	100
54640 Training/Travel	540	200	200	100	100	100
54660 Uniform/Laundry	595	500	500	500	500	500
54704 Credit Card Fees	27,578	32,000	32,000	30,000	30,000	30,000
54807 Portable Toilets	1,916	0	0	0	0	0
54902 Professional Lease	128,375	135,000	135,000	135,000	135,000	135,000
54906 WSGA	25,070	16,000	16,000	16,000	16,000	16,000
54910 Advertising	6,851	18,000	18,000	15,000	15,000	15,000
54950 Consulting Services	420	0	0	0	0	0
54967 Memberships	816	2,500	2,500	1,500	1,500	1,500
54973 Security Services	1,280	1,400	1,400	1,400	1,400	1,400
54974 Permits/Licenses	525	500	500	500	500	500
Total	<u>\$ 419,012</u>	<u>\$ 481,000</u>	<u>\$ 481,000</u>	<u>\$ 413,800</u>	<u>\$ 413,800</u>	<u>\$ 413,800</u>

Supplies

55110 General Office Supplies	5,200	2,800	2,800	2,500	2,500	2,500
55130 Reproduction copier/Fast Copy	96	0	0	0	0	0
55150 Computer Supplies	9,301	2,900	2,900	2,500	2,500	2,500
55210 General Equipment Supplies	28,507	8,000	8,000	8,000	8,000	8,000
55240 Preventive Maint Supplies	0	300	300	0	0	0
55250 Inventory Parts/Obsolete Inv.	1,090	1,000	1,000	1,000	1,000	1,000
55260 Repair Parts	33,585	48,000	48,000	42,000	42,000	42,000
55262 Small Equipment	18,716	0	0	0	0	0
55270 Safety Equipment	241	0	0	0	0	0
55310 General Building Supplies	2,291	3,700	3,700	2,500	2,500	2,500
55320 Electrical - Building Supplies	634	500	500	500	500	500
55330 Lighting Supplies - Bulbs	1,930	1,300	1,300	1,300	1,300	1,300
55340 Plumbing Supplies/Pipes	6,047	5,200	5,200	5,200	5,200	5,200
55350 H.V.A.C. Supplies	77	800	800	800	800	800

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Golf Enterprise						
55360 Hardware	0	500	500	500	500	500
55370 Windows	36	0	0	0	0	0
55380 Doors, Locks & Keys	0	400	400	100	100	100
55390 Lumber	117	0	0	0	0	0
55400 Paint	1,550	1,200	1,200	1,200	1,200	1,200
55424 Appliance Parts	908	0	0	0	0	0
55480 Oil	4,118	2,500	2,500	4,000	4,000	4,000
55510 General Work Supplies	5,927	2,500	2,500	2,500	2,500	2,500
55520 Printing supp,forms,tckts,app	1,046	600	600	600	600	600
55560 Janitorial Supplies	6,032	1,000	1,000	2,000	2,000	2,000
55620 Trees & Shrubs	1,099	1,200	1,200	1,200	1,200	1,200
55621 Sand & Top Dressing	9,893	10,000	10,000	10,000	10,000	10,000
55622 Tee & Green Supplies	10,682	12,000	12,000	12,000	12,000	12,000
55623 Plants & Materials	1,071	1,100	1,100	1,100	1,100	1,100
55624 Gravel	6,385	300	300	300	300	300
55630 Fertilizers & Chemicals	124,434	115,000	115,000	115,000	115,000	115,000
55730 Safety Shoes	1,031	400	400	400	400	400
55760 Tools	1,187	1,200	1,200	1,200	1,200	1,200
Total	<u>\$ 283,234</u>	<u>\$ 224,400</u>	<u>\$ 224,400</u>	<u>\$ 218,400</u>	<u>\$ 218,400</u>	<u>\$ 218,400</u>

Inter-Departmental Charges

56340 Info. Technology - Inter-D (Pmts To)	5,000	5,000	5,000	5,000	5,000	5,000
56550 Fleet Service - Inter-D(Pmts T	173,371	181,600	181,600	185,000	185,000	185,000
56571 TE Signs - Inter-D (Pmts To)	196	0	0	0	0	0
56572 TE Communication Int-D(Pmt To)	2,095	700	700	700	700	700
56610 Parks - Inter-D (Pmts To)	75,000	75,000	75,000	75,000	35,000	35,000
56950 Insurance Fund-Inter-D(Pmt To)	4,276	3,900	3,900	3,900	2,677	2,677
Total	<u>\$ 259,938</u>	<u>\$ 266,200</u>	<u>\$ 266,200</u>	<u>\$ 269,600</u>	<u>\$ 228,377</u>	<u>\$ 228,377</u>

Debt / Other Financing Uses

57110 Principal - Debt Service	79,300	67,500	67,500	8,708	8,708	8,708
57111 Principal Payment on Advances	1,712	7,900	7,900	7,867	7,867	7,867
57120 Interest - Debt Service	3,398	1,471	1,471	1,471	1,471	1,471
57123 Interest on Advances	7,937	1,300	1,300	1,300	1,300	1,300
57200 Payment In Lieu Of Taxes	142,114	130,600	130,600	130,600	130,600	130,600
57999 Reserves Generated	0	100,000	100,000	0	188,418	158,321
Total	<u>\$ 234,461</u>	<u>\$ 308,771</u>	<u>\$ 308,771</u>	<u>\$ 149,946</u>	<u>\$ 338,364</u>	<u>\$ 308,267</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	12,141	15,000	15,000	15,000	12,140	12,140
76210 General Short Term Rentals	919	1,000	1,000	1,000	920	920
76521 Green Fees	1,472,019	1,539,389	1,539,389	1,293,617	1,472,020	1,472,020
76524 Sr. Discount Cards	10,088	13,000	13,000	13,000	10,090	10,090
76525 League Fees	258,664	273,700	273,700	273,700	258,670	258,670
76526 WSGA Handicap Fees	14,705	17,000	17,000	17,000	14,700	14,700
76527 Season & Summer Passes	276,998	290,000	290,000	290,000	277,000	277,000

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Golf Enterprise						
76528 Golf Cart Permits	1,170	2,000	2,000	2,000	1,170	1,170
76530 Passport ID Cards	44,994	38,000	38,000	38,000	45,000	45,000
78110 Interest On Investments	0	16,400	16,400	16,400	0	0
78316 Trade-In Allowance	5,350	5,000	5,000	5,000	5,350	5,350
78610 Commissions- General	57,855	53,000	53,000	53,000	57,850	57,850
78630 Catering/Concession Fees	47,703	43,000	43,000	43,000	47,700	47,700
78810 Gift Certificates Expired	760	0	0	0	752	752
78890 Other	6,547	2,000	2,000	2,000	6,550	6,550
79999 Reserves Applied	<u>120,874</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 2,330,786</u>	<u>\$ 2,308,489</u>	<u>\$ 2,308,489</u>	<u>\$ 2,062,717</u>	<u>\$ 2,209,912</u>	<u>\$ 2,209,912</u>
Total Inter-Agency Billings	<u>\$ 2,330,786</u>	<u>\$ 2,308,489</u>	<u>\$ 2,308,489</u>	<u>\$ 2,062,717</u>	<u>\$ 2,209,912</u>	<u>\$ 2,209,912</u>