

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
<b>Golf Enterprise</b>						
<b>Expenditures</b>						
<b>Purchased Services</b>						
54101 Natural Gas	5,569	8,000	8,000	7,000	7,000	0
54103 Electricity	94,379	112,000	112,000	105,000	105,000	0
54104 Propane Gas	0	1,300	1,300	1,300	1,300	0
54105 Water	79,548	75,000	75,000	35,000	35,000	0
54201 Telephone Cellular	377	100	100	100	100	0
54202 Telephone Regular	21,864	17,000	17,000	20,000	20,000	0
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	0
54303 Landscaping	1,967	600	600	600	600	0
54304 Pest Control	150	200	200	200	200	0
54305 Plumbing	0	300	300	300	300	0
54306 Janitorial Services	7,477	9,000	9,000	2,500	2,500	0
54311 Doors & Windows	0	100	100	100	100	0
54312 HVAC	528	2,300	2,300	1,500	1,500	0
54315 Electrical	0	1,200	1,200	700	700	0
54401 General Equip Repairs & Maint	4,899	24,000	24,000	19,000	19,000	0
54402 Maintenance Contracts	0	2,500	2,500	2,800	2,800	0
54423 Certification	0	200	200	200	200	0
54424 Appliance Repair	705	400	400	400	400	0
54540 Equipment Rental	1,625	2,500	2,500	2,000	2,000	0
54630 Conference/Meetings	0	200	200	100	100	0
54640 Training/Travel	540	200	200	100	100	0
54660 Uniform/Laundry	595	500	500	500	500	0
54704 Credit Card Fees	27,578	32,000	32,000	30,000	30,000	0
54807 Portable Toilets	1,916	0	0	0	0	0
54902 Professional Lease	128,375	135,000	135,000	135,000	135,000	0
54906 WSGA	25,070	16,000	16,000	16,000	16,000	0
54910 Advertising	6,851	18,000	18,000	15,000	15,000	0
54950 Consulting Services	420	0	0	0	0	0
54967 Memberships	816	2,500	2,500	1,500	1,500	0
54973 Security Services	1,280	1,400	1,400	1,400	1,400	0
54974 Permits/Licenses	525	500	500	500	500	0
Total	<u>\$ 419,012</u>	<u>\$ 481,000</u>	<u>\$ 481,000</u>	<u>\$ 413,800</u>	<u>\$ 413,800</u>	<u>\$ 0</u>
<b>Supplies</b>						
55110 General Office Supplies	5,200	2,800	2,800	2,500	2,500	0
55130 Reproduction copier/Fast Copy	96	0	0	0	0	0
55150 Computer Supplies	9,301	2,900	2,900	2,500	2,500	0
55210 General Equipment Supplies	28,507	8,000	8,000	8,000	8,000	0
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	0
55260 Repair Parts	33,585	48,000	48,000	42,000	42,000	0
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	0
55320 Electrical - Building Supplies	634	500	500	500	500	0
55330 Lighting Supplies - Bulbs	1,930	1,300	1,300	1,300	1,300	0
55340 Plumbing Supplies/Pipes	6,047	5,200	5,200	5,200	5,200	0
55350 H.V.A.C. Supplies	77	800	800	800	800	0

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

#### Inter-Departmental Charges

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

#### Debt / Other Financing Uses

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

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<b>Golf Enterprise</b>						
76528 Golf Cart Permits	1,170	2,000	2,000	2,000	1,170	0
76530 Passport ID Cards	44,994	38,000	38,000	38,000	45,000	0
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	0
78610 Commissions- General	57,855	53,000	53,000	53,000	57,850	0
78630 Catering/Concession Fees	47,703	43,000	43,000	43,000	47,700	0
78810 Gift Certificates Expired	760	0	0	0	752	0
78890 Other	6,547	2,000	2,000	2,000	6,550	0
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>\$ 0</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>\$ 0</u>