

	<u>2000 Request</u>	<u>2000 Executive</u>	<u>2000 Adopted</u>
Parks			
Expenditures			
Purchased Services			
54103 Electricity	288,530	288,530	288,530
54104 Propane Gas	4,595	4,595	4,595
54105 Water	76,205	76,205	76,205
54201 Telephone Cellular	2,480	2,480	2,480
54202 Telephone Regular	47,190	47,190	47,190
54301 General B&G Repairs & Maint	15,390	15,390	15,390
54302 Painting	4,035	4,035	4,035
54303 Landscaping	1,250	1,250	1,250
54304 Pest Control	820	820	820
54305 Plumbing	1,950	1,950	1,950
54306 Janitorial Services	860	860	860
54308 Graffiti-Nuisance Abatement	8,355	8,355	8,355
54311 Doors & Windows	1,160	1,160	1,160
54312 HVAC	17,865	17,865	17,865
54315 Electrical	800	800	800
54401 General Equip Repairs & Maint	80,550	80,550	80,550
54402 Maintenance Contracts	23,560	23,560	23,560
54404 Communication Equipment Repair	380	380	380
54925 Madison School Community Rec	17,500	17,500	17,500
54925 Madison School Community Rec	177,155	177,155	177,155
54905 Misc Appropriations	7,000	7,000	7,000
54410 Vehicle Repair	950	950	950
54421 Computer Repair	110	110	110
54510 Property Rental	875	875	875
54540 Equipment Rental	11,070	11,070	11,070
54620 Mileage	4,220	4,220	4,220
54630 Conference/Meetings	3,375	3,375	3,375
54640 Training/Travel	4,645	4,645	4,645
54650 Tuition	12,000	12,000	12,000
54660 Uniform Rental	4,151	4,151	4,151
54671 Medical Services Physicals	295	295	295
54710 Other Insurance	1,545	1,545	1,545
54801 Landfill	375	375	375
54802 Process Fee-Recyclables	385	385	385
54807 Portable Toilets	29,450	29,450	29,450
54901 Other Services General	13,085	13,085	13,085
54910 Advertising	570	570	570
54967 Memberships	1,800	1,800	1,800
54973 Security Services	955	955	955
54974 Permits/Licenses	2,310	2,310	2,310
Total	<u>\$ 869,796</u>	<u>\$ 869,796</u>	<u>\$ 869,796</u>

	<u>2000 Request</u>	<u>2000 Executive</u>	<u>2000 Adopted</u>
Parks			
Supplies			
55110 General Office Supplies	21,300	21,300	21,300
55120 Subscription & Books	2,270	2,270	2,270
55130 Reproduction copier/fast copy	13,730	13,730	13,730
55140 Postage	15,200	15,200	15,200
55150 Computer Supplies	2,220	2,220	2,220
55210 General Equipment Supplies	20,205	20,205	20,205
55220 Vehicle Supplies	555	555	555
55230 Tires	1,730	1,730	1,730
55240 Preventive Maint Supplies	70	70	70
55250 Inventory Parts	185	185	185
55260 Repair Parts	1,930	1,930	1,930
55270 Safety Equipment	845	845	845
55310 General Building Supplies	68,655	68,185	68,185
55320 Electrical - Building Supplies	5,905	5,905	5,905
55330 Lighting Supplies - Bulbs	1,605	1,605	1,605
55340 Plumbing Supplies/Pipes	14,185	14,185	14,185
55350 H.V.A.C. Supplies	2,965	2,965	2,965
55360 Hardware	3,560	3,560	3,560
55370 Windows	365	365	365
55380 Doors, Locks & Keys	2,740	2,740	2,740
55390 Lumber	4,870	4,870	4,870
55400 Paint	8,745	8,745	8,745
55460 Gasoline	20	20	20
55480 Oil	2,455	2,455	2,455
55490 Lubricants	600	600	600
55510 General Work Supplies	101,704	101,704	101,704
55520 Printing supp,forms,tckts,appl	10,690	10,690	10,690
55530 Resalable Merchandise	10,834	10,834	10,834
55540 Food & Beverages	9,400	9,400	9,400
55560 Janitorial Supplies	25,745	25,745	25,745
55570 Safety Supplies	16,210	16,210	16,210
55580 Photo Supplies & Processing	3,239	3,239	3,239
55590 Medical Supplies	300	300	300
55620 Trees & Shrubs	44,620	44,620	44,620
55630 Fertilizers & Chemicals	4,565	4,565	4,565
55710 Uniforms	7,965	7,965	7,965
55730 Safety Shoes	4,260	4,260	4,260
55899 Miscellaneous	5,500	5,500	5,500
Total	<u>\$ 441,942</u>	<u>\$ 441,472</u>	<u>\$ 441,472</u>

	<u>2000 Request</u>	<u>2000 Executive</u>	<u>2000 Adopted</u>
Parks			
Inter-Departmental Charges			
56281 MMB Charges	38,165	38,165	38,165
56440 Health - Inter-D (Pmts To	460	460	460
56550 Motor Equip - Inter-D(Pmts To)	1,285,608	1,285,608	1,384,174
56570 Traf Eng - Inter-D (Pmts To)	3,980	3,980	3,980
56572 TE Communication Int-D(Pmt To)	30,380	30,380	30,380
56630 Streets - Inter-D (Pmts To)	16,960	16,960	14,800
56950 Insurance Fund-Inter-D(Pmt To)	92,705	92,705	92,705
Total	<u>\$ 1,468,258</u>	<u>\$ 1,468,258</u>	<u>\$ 1,564,664</u>
Debt / Other Financing Uses			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings			
Billings to Departments			
59280 ID Pmt From Inspection Unit	5,075	5,075	5,075
59620 ID Pmt From Ice Arenas	43,170	42,700	42,700
59650 ID Pmt From Golf Courses	177,800	177,800	177,800
59810 ID Pmt From Capital Funds	55,000	55,000	68,200
Total	<u>\$ 281,045</u>	<u>\$ 280,575</u>	<u>\$ 293,775</u>
Other Sources			
72111 Tree Planting Assessment	45,000	45,000	45,000
74211 Dog Licenses	10,000	10,000	10,000
74240 Boat Launch Permits	99,600	99,600	99,600
76130 Other	5,055	5,055	5,055
76230 Facility Rentals	80,400	80,400	80,400
76230 Facility Rentals	30,500	30,500	30,500
76320 Concessions	48,000	48,000	48,000
76321 Vending Concessions	250	250	250
76410 General Sales/Admissions	39,700	39,700	39,700
76510 General-Parks/Recreation	22,000	22,000	22,000
78220 Operating Lease Payments	7,500	7,500	7,500
79425 Op Tran From Other Restrict Fd	140,000	140,000	140,000
76410 General Sales/Admissions	153,990	153,990	153,990
76330 Gift Shp/Souvenirs/Merchandise	14,000	14,000	14,000
76575 Child Care	36,350	36,350	36,350
78890 Other	39,100	39,100	39,100
76230 Facility Rentals	21,500	21,500	21,500
76230 Facility Rentals	18,565	18,565	18,565
78890 Other	12,000	12,000	12,000
78890 Other	12,000	12,000	12,000
Total	<u>\$ 835,510</u>	<u>\$ 835,510</u>	<u>\$ 835,510</u>
Total Inter-Agency Billings	<u>\$ 1,116,555</u>	<u>\$ 1,116,085</u>	<u>\$ 1,129,285</u>