

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Parks			
Expenditures			
Purchased Services			
54103 Electricity	347,050	347,050	0
54104 Propane Gas	4,625	4,625	0
54105 Water	90,905	90,905	0
54201 Telephone Cellular	3,880	3,880	0
54202 Telephone Regular	36,850	36,850	0
54301 General B&G Repairs & Maint	40,525	40,525	0
54302 Painting	420	420	0
54303 Landscaping	9,750	9,750	0
54304 Pest Control	3,405	3,405	0
54305 Plumbing	3,275	3,275	0
54306 Janitorial Services	940	940	0
54308 Graffiti-Nuisance Abatement	6,515	6,515	0
54310 Flooring	425	425	0
54311 Doors & Windows	965	965	0
54312 HVAC	8,686	8,686	0
54315 Electrical	1,625	1,625	0
54401 General Equip Repairs & Maint	66,820	63,459	0
54402 Maintenance Contracts	27,095	27,095	0
54410 Vehicle Repair	180	180	0
54421 Computer Repair	300	300	0
54425 Elevator Maintenance	50	50	0
54510 Property Rental	520	520	0
54540 Equipment Rental	10,065	10,065	0
54550 City-County Bldg Use Charge	41,290	0	0
54620 Mileage	5,540	5,540	0
54630 Conference/Meetings	1,430	1,430	0
54640 Training/Travel	8,010	8,010	0
54650 Tuition	12,000	12,000	0
54660 Uniform/Laundry	3,680	3,680	0
54671 Medical Services Physicals	590	590	0
54710 Other Insurance	1,545	1,545	0
54801 Landfill	2,135	2,135	0
54802 Process Fee-Recyclables	280	280	0
54807 Portable Toilets	27,995	27,995	0
54809 Environmental Services	8,290	8,290	0
54901 Other Services General	110,100	41,290	0
54910 Advertising	3,000	3,000	0
54925 Madison School Community Rec	18,460	128,560	0
54967 Memberships	1,995	1,995	0
54973 Security Services	955	955	0
54974 Permits/Licenses	3,440	3,440	0
Total	<u>\$ 915,606</u>	<u>\$ 912,245</u>	<u>\$ 0</u>
Supplies			
55110 General Office Supplies	21,580	21,580	0
55120 Subscription & Books	2,225	2,225	0
55130 Reproduction copier/fast copy	15,475	15,475	0

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Parks			
55140 Postage	7,645	7,645	0
55150 Computer Supplies	5,490	5,490	0
55210 General Equipment Supplies	20,825	20,825	0
55220 Vehicle Supplies	250	250	0
55230 Tires	3,785	3,785	0
55240 Preventive Maint Supplies	340	340	0
55250 Inventory Parts	770	770	0
55260 Repair Parts	4,250	4,250	0
55270 Safety Equipment	3,190	3,190	0
55310 General Building Supplies	45,280	45,280	0
55320 Electrical - Building Supplies	7,575	7,575	0
55330 Lighting Supplies - Bulbs	5,215	5,215	0
55340 Plumbing Supplies/Pipes	15,515	15,515	0
55350 H.V.A.C. Supplies	5,145	5,145	0
55360 Hardware	5,050	5,050	0
55370 Windows	910	910	0
55380 Doors, Locks & Keys	5,060	5,060	0
55390 Lumber	6,800	6,800	0
55400 Paint	10,100	10,100	0
55460 Gasoline	20	20	0
55480 Oil	1,325	1,325	0
55490 Lubricants	1,440	1,440	0
55510 General Work Supplies	133,130	133,130	0
55520 Printing supp,forms,tckts,appl	2,485	2,485	0
55530 Resalable Merchandise	14,195	14,195	0
55540 Food & Beverages	12,405	12,405	0
55560 Janitorial Supplies	30,080	30,080	0
55570 Safety Supplies	24,635	24,635	0
55580 Photo Supplies & Processing	3,180	3,180	0
55590 Medical Supplies	530	530	0
55620 Trees & Shrubs	41,030	41,030	0
55630 Fertilizers & Chemicals	5,100	5,100	0
55710 Uniforms	6,600	6,600	0
55730 Safety Shoes	6,825	6,825	0
55760 Tools (City owned under \$250)	1,475	1,475	0
Total	<u>\$ 476,930</u>	<u>\$ 476,930</u>	<u>\$ 0</u>

Inter-Departmental Charges

56281 MMB Charges	41,285	41,285	0
56440 Health - Inter-D (Pmts To)	460	460	0
56550 Motor Equip - Inter-D(Pmts To)	1,385,683	1,385,683	0
56570 Traf Eng - Inter-D (Pmts To)	4,140	4,140	0
56572 TE Communication Int-D(Pmt To)	31,320	31,320	0
56600 Parks - Inter-D (Pmts To)	2,500	2,500	0
56630 Streets - Inter-D (Pmts To)	14,870	14,870	0
56950 Insurance Fund-Inter-D(Pmt To)	97,350	97,350	0
Total	<u>\$ 1,577,608</u>	<u>\$ 1,577,608</u>	<u>\$ 0</u>

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Parks			
Debt / Other Financing Uses			
Total	\$ 0	\$ 0	\$ 0

Inter-Agency Billings

Billings to Departments

59620 ID Pmt From Ice Arenas	45,812	32,000	0
59650 ID Pmt From Golf Courses	144,184	154,635	0
59810 ID Pmt From Capital Funds	<u>100,000</u>	<u>100,000</u>	<u>0</u>
Total	<u>\$ 289,996</u>	<u>\$ 286,635</u>	<u>\$ 0</u>

Other Sources

72111 Tree Planting Assessment	45,000	45,000	0
74211 Dog Licenses	10,000	10,000	0
74240 Boat Launch Permits	104,000	104,000	0
76130 Other	5,000	5,000	0
76230 Facility Rentals	90,400	90,400	0
76230 Facility Rentals	30,500	30,500	0
76230 Facility Rentals	21,500	21,500	0
76230 Facility Rentals	18,565	18,565	0
76310 General Goods & Services	26,500	26,500	0
76320 Concessions	37,000	37,000	0
76321 Vending Concessions	250	250	0
76330 Gift Shp/Souvenirs/Merchandise	14,000	14,000	0
76410 General Sales/Admissions	40,000	40,000	0
76410 General Sales/Admissions	154,000	154,000	0
76510 General-Parks/Recreation	22,000	22,000	0
76527 Season Passes	16,000	16,000	0
76575 Child Care	36,350	36,350	0
76579 Instructional/Recreation	197,445	197,445	0
76930 Cemetery	4,700	4,700	0
78220 Operating Lease Payments	8,500	8,500	0
78890 Other	39,100	39,100	0
78890 Other	16,900	16,900	0
78890 Other	12,000	12,000	0
79425 Op Tran From Other Restrict Fd	<u>140,000</u>	<u>140,000</u>	<u>0</u>
Total	<u>\$ 1,089,710</u>	<u>\$ 1,089,710</u>	<u>\$ 0</u>

Total Inter-Agency Billings	<u>\$ 1,379,706</u>	<u>\$ 1,376,345</u>	<u>\$ 0</u>
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