

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Parks			
Expenditures			
Purchased Services			
54103 Electricity	347,050	347,050	347,050
54104 Propane Gas	4,625	4,625	4,625
54105 Water	90,905	90,905	90,905
54201 Telephone Cellular	3,880	3,880	3,880
54202 Telephone Regular	36,850	36,850	36,850
54301 General B&G Repairs & Maint	40,525	40,525	40,525
54302 Painting	420	420	420
54303 Landscaping	9,750	9,750	9,750
54304 Pest Control	3,405	3,405	3,405
54305 Plumbing	3,275	3,275	3,275
54306 Janitorial Services	940	940	940
54308 Graffiti-Nuisance Abatement	6,515	6,515	6,515
54310 Flooring	425	425	425
54311 Doors & Windows	965	965	965
54312 HVAC	8,686	8,686	8,686
54315 Electrical	1,625	1,625	1,625
54401 General Equip Repairs & Maint	66,820	63,459	63,459
54402 Maintenance Contracts	27,095	27,095	27,095
54410 Vehicle Repair	180	180	180
54421 Computer Repair	300	300	300
54425 Elevator Maintenance	50	50	50
54510 Property Rental	520	520	520
54540 Equipment Rental	10,065	10,065	10,065
54550 City-County Bldg Use Charge	41,290	0	0
54620 Mileage	5,540	5,540	5,540
54630 Conference/Meetings	1,430	1,430	1,430
54640 Training/Travel	8,010	8,010	8,010
54650 Tuition	12,000	12,000	12,000
54660 Uniform/Laundry	3,680	3,680	3,680
54671 Medical Services Physicals	590	590	590
54710 Other Insurance	1,545	1,545	1,545
54801 Landfill	2,135	2,135	2,135
54802 Process Fee-Recyclables	280	280	280
54807 Portable Toilets	27,995	27,995	27,995
54809 Environmental Services	8,290	8,290	8,290
54901 Other Services General	110,100	41,290	94,850
54910 Advertising	3,000	3,000	3,000
54925 Madison School Community Rec	18,460	128,560	75,000
54967 Memberships	1,995	1,995	1,995
54973 Security Services	955	955	955
54974 Permits/Licenses	3,440	3,440	3,440
Total	<u>\$ 915,606</u>	<u>\$ 912,245</u>	<u>\$ 912,245</u>

Supplies

55110 General Office Supplies	21,580	21,580	21,580
55120 Subscription & Books	2,225	2,225	2,225
55130 Reproduction copier/fast copy	15,475	15,475	15,475
55140 Postage	7,645	7,645	7,645

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Parks			
55150 Computer Supplies	5,490	5,490	5,490
55210 General Equipment Supplies	20,825	20,825	20,825
55220 Vehicle Supplies	250	250	250
55230 Tires	3,785	3,785	3,785
55240 Preventive Maint Supplies	340	340	340
55250 Inventory Parts	770	770	770
55260 Repair Parts	4,250	4,250	4,250
55270 Safety Equipment	3,190	3,190	3,190
55310 General Building Supplies	45,280	45,280	45,280
55320 Electrical - Building Supplies	7,575	7,575	7,575
55330 Lighting Supplies - Bulbs	5,215	5,215	5,215
55340 Plumbing Supplies/Pipes	15,515	15,515	15,515
55350 H.V.A.C. Supplies	5,145	5,145	5,145
55360 Hardware	5,050	5,050	5,050
55370 Windows	910	910	910
55380 Doors, Locks & Keys	5,060	5,060	5,060
55390 Lumber	6,800	6,800	6,800
55400 Paint	10,100	10,100	10,100
55460 Gasoline	20	20	20
55480 Oil	1,325	1,325	1,325
55490 Lubricants	1,440	1,440	1,440
55510 General Work Supplies	133,130	133,130	133,130
55520 Printing supp,forms,tckts,appl	2,485	2,485	2,485
55530 Resalable Merchandise	14,195	14,195	14,195
55540 Food & Beverages	12,405	12,405	12,405
55560 Janitorial Supplies	30,080	30,080	30,080
55570 Safety Supplies	24,635	24,635	24,635
55580 Photo Supplies & Processing	3,180	3,180	3,180
55590 Medical Supplies	530	530	530
55620 Trees & Shrubs	41,030	41,030	41,030
55630 Fertilizers & Chemicals	5,100	5,100	5,100
55710 Uniforms	6,600	6,600	6,600
55730 Safety Shoes	6,825	6,825	6,825
55760 Tools (City owned under \$250)	1,475	1,475	1,475
Total	<u>\$ 476,930</u>	<u>\$ 476,930</u>	<u>\$ 476,930</u>
Inter-Departmental Charges			
56281 MMB Charges	41,285	41,285	41,285
56440 Health - Inter-D (Pmts To)	460	460	460
56550 Motor Equip - Inter-D(Pmts To)	1,385,683	1,385,683	1,570,683
56570 Traf Eng - Inter-D (Pmts To)	4,140	4,140	4,140
56572 TE Communication Int-D(Pmt To)	31,320	31,320	31,320
56600 Parks - Inter-D (Pmts To)	2,500	2,500	2,500
56630 Streets - Inter-D (Pmts To)	14,870	14,870	14,870
56950 Insurance Fund-Inter-D(Pmt To)	97,350	97,350	97,350
Total	<u>\$ 1,577,608</u>	<u>\$ 1,577,608</u>	<u>\$ 1,762,608</u>
Debt / Other Financing Uses			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Parks			
Inter-Agency Billings			
Billings to Departments			
59620 ID Pmt From Ice Arenas	45,812	32,000	32,000
59650 ID Pmt From Golf Courses	144,184	154,635	154,635
59810 ID Pmt From Capital Funds	100,000	100,000	100,000
59640 ID Pmt From Water Utility	<u>0</u>	<u>0</u>	<u>4,500</u>
Total	<u>\$ 289,996</u>	<u>\$ 286,635</u>	<u>\$ 291,135</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	104,000	104,000	104,000
76130 Other	5,000	5,000	5,000
76230 Facility Rentals	90,400	90,400	90,400
76230 Facility Rentals	30,500	30,500	30,500
76230 Facility Rentals	21,500	21,500	21,500
76230 Facility Rentals	18,565	18,565	18,565
76310 General Goods & Services	26,500	26,500	26,500
76320 Concessions	37,000	37,000	37,000
76321 Vending Concessions	250	250	250
76330 Gift Shp/Souvenirs/Merchandise	14,000	14,000	14,000
76410 General Sales/Admissions	40,000	40,000	40,000
76410 General Sales/Admissions	154,000	154,000	154,000
76510 General-Parks/Recreation	22,000	22,000	22,000
76527 Season Passes	16,000	16,000	16,000
76575 Child Care	36,350	36,350	36,350
76579 Instructional/Recreation	197,445	197,445	197,445
76930 Cemetery	4,700	4,700	4,700
78220 Operating Lease Payments	8,500	8,500	8,500
78890 Other	39,100	39,100	39,100
78890 Other	16,900	16,900	16,900
78890 Other	12,000	12,000	12,000
79425 Op Tran From Other Restrict Fd	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>
Total	<u>\$ 1,089,710</u>	<u>\$ 1,089,710</u>	<u>\$ 1,089,710</u>
 Total Inter-Agency Billings	 <u>\$ 1,379,706</u>	 <u>\$ 1,376,345</u>	 <u>\$ 1,380,845</u>