

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
<b>Parks</b>			
<b>Expenditures</b>			
Purchased Services			
54103 Electricity	360,250	360,250	0
54104 Propane Gas	6,150	6,150	0
54105 Water	90,830	90,830	0
54201 Telephone Cellular	3,915	6,915	0
54202 Telephone Regular	62,590	67,990	0
54301 General B&G Repairs & Maint	68,610	68,610	0
54302 Painting	2,510	2,510	0
54303 Landscaping	6,540	6,540	0
54304 Pest Control	3,405	3,405	0
54305 Plumbing	1,000	1,000	0
54306 Janitorial Services	1,000	1,000	0
54308 Graffiti-Nuisance Abatement	6,515	6,515	0
54311 Doors & Windows	965	965	0
54312 HVAC	2,045	2,045	0
54315 Electrical	1,740	1,740	0
54401 General Equip Repairs & Maint	12,395	12,395	0
54402 Maintenance Contracts	28,490	28,490	0
54425 Elevator Maintenance	250	250	0
54510 Property Rental	520	520	0
54540 Equipment Rental	12,010	12,010	0
54610 Recruitment	500	500	0
54620 Mileage	2,500	2,500	0
54630 Conference/Meetings	2,115	2,115	0
54640 Training/Travel	4,015	4,015	0
54650 Tuition	12,000	12,000	0
54660 Uniform/Laundry	10,500	10,500	0
54671 Medical Services Physicals	300	300	0
54704 Credit Card Fees	875	875	0
54801 Landfill	300	300	0
54802 Process Fee-Recyclables	400	400	0
54807 Portable Toilets	20,500	20,500	0
54809 Environmental Services	9,000	9,000	0
54901 Other Services General	16,340	17,540	0
54910 Advertising	1,250	1,250	0
54925 Madison School Community Rec	148,500	148,500	0
54931 Personal Trainer	1,600	1,600	0
54967 Memberships	2,580	2,580	0
54972 Catering/Vending Service	875	875	0
54973 Security Services	75	75	0
54974 Permits/Licenses	2,140	2,140	0
54975 Delivery Services(UPS, FedEx)	30	30	0
Total	<u>\$ 908,125</u>	<u>\$ 917,725</u>	<u>\$ 0</u>

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
<b>Parks</b>			
Supplies			
55110 General Office Supplies	22,320	22,320	0
55120 Subscription & Books	2,315	2,315	0
55130 Reproduction copier/fast copy	13,590	13,590	0
55140 Postage	18,745	18,745	0
55150 Computer Supplies	4,420	4,420	0
55210 General Equipment Supplies	23,185	23,185	0
55220 Vehicle Supplies	250	250	0
55230 Tires	3,500	3,500	0
55260 Repair Parts	4,250	4,250	0
55270 Safety Equipment	3,300	3,300	0
55310 General Building Supplies	37,070	37,070	0
55320 Electrical - Building Supplies	7,575	7,575	0
55330 Lighting Supplies - Bulbs	11,000	11,000	0
55340 Plumbing Supplies/Pipes	8,000	8,000	0
55350 H.V.A.C. Supplies	8,130	8,130	0
55360 Hardware	5,435	5,435	0
55370 Windows	910	910	0
55380 Doors, Locks & Keys	10,015	10,015	0
55390 Lumber	6,800	6,800	0
55400 Paint	13,000	13,000	0
55480 Oil	1,000	1,000	0
55490 Lubricants	1,010	1,010	0
55510 General Work Supplies	131,900	133,260	0
55520 Printing supp,forms,tckts,appl	3,100	3,100	0
55530 Resalable Merchandise	680	680	0
55540 Food & Beverages	12,365	12,365	0
55560 Janitorial Supplies	21,070	21,070	0
55570 Safety Supplies	22,000	22,000	0
55580 Photo Supplies & Processing	3,180	3,180	0
55590 Medical Supplies	1,000	1,000	0
55620 Trees & Shrubs	41,030	41,030	0
55630 Fertilizers & Chemicals	4,600	4,600	0
55710 Uniforms	5,900	5,900	0
55730 Safety Shoes	7,055	7,055	0
55760 Tools (City owned under \$250)	3,975	3,975	0
55899 Miscellaneous	2,500	2,500	0
54108 Storm Water Fees	0	175,000	0
Total	<u>\$ 466,175</u>	<u>\$ 642,535</u>	<u>\$ 0</u>

#### Inter-Departmental Charges

56280 Insp Unit - Inter-D (Pmts To)	3,745	3,745	0
56281 MMB Charges	42,088	42,088	0
56550 Motor Equip - Inter-D(Pmts To)	1,571,685	1,573,860	0
56571 TE Signs - Inter-D (Pmts To)	4,140	4,140	0
56572 TE Communication Int-D(Pmt To)	31,320	31,320	0
56630 Streets - Inter-D (Pmts To)	21,000	21,000	0
56950 Insurance Fund-Inter-D(Pmt To)	97,350	97,350	0
Total	<u>\$ 1,771,328</u>	<u>\$ 1,773,503</u>	<u>\$ 0</u>

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
<b>Parks</b>			
Debt / Other Financing Uses			
Total	\$ 0	\$ 0	\$ 0
<b>Inter-Agency Billings</b>			
Billings to Departments			
59620 ID Pmt From Ice Arenas	45,800	45,800	0
59650 ID Pmt From Golf Courses	115,000	115,000	0
59810 ID Pmt From Capital Funds	<u>130,000</u>	<u>130,000</u>	<u>0</u>
Total	<u>\$ 290,800</u>	<u>\$ 290,800</u>	<u>\$ 0</u>
Other Sources			
72111 Tree Planting Assessment	0	45,000	0
74211 Dog Licenses	12,000	12,000	0
74240 Boat Launch Permits	127,000	127,000	0
76230 Facility Rentals	184,150	184,150	0
76310 General Goods & Services	25,000	25,000	0
76320 Concessions	79,500	79,500	0
76321 Vending Concessions	2,250	2,250	0
76410 General Sales/Admissions	141,500	141,500	0
76527 Season Passes	30,000	30,000	0
76572 Pass Plans	35,000	35,000	0
76573 Aerobics	15,000	15,000	0
76574 Camps	30,000	30,000	0
76575 Child Care	4,000	4,000	0
76576 Personal Trainer	2,650	2,650	0
76578 Fitness	29,500	29,500	0
76579 Instructional/Recreation	21,700	21,700	0
76582 Pro Shop	500	500	0
76583 Special Events	16,000	16,000	0
76584 Sports & Leagues	15,600	15,600	0
76587 Catering	15,000	15,000	0
76930 Cemetery	4,600	4,600	0
78220 Operating Lease Payments	22,000	22,000	0
78890 Other	73,830	73,830	0
79425 Op Tran From Other Restrict Fd	<u>140,000</u>	<u>140,000</u>	<u>0</u>
Total	<u>\$ 1,026,780</u>	<u>\$ 1,071,780</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 1,317,580</u>	<u>\$ 1,362,580</u>	<u>\$ 0</u>