

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Parks			
Expenditures			
Purchased Services			
54103 Electricity	360,250	360,250	360,250
54104 Propane Gas	6,150	6,150	6,150
54105 Water	90,830	90,830	90,830
54108 Storm Water Fees	0	175,000	175,000
54201 Telephone Cellular	3,915	6,915	6,915
54202 Telephone Regular	62,590	67,990	67,990
54301 General B&G Repairs & Maint	68,610	68,610	68,610
54302 Painting	2,510	2,510	2,510
54303 Landscaping	6,540	6,540	6,540
54304 Pest Control	3,405	3,405	3,405
54305 Plumbing	1,000	1,000	1,000
54306 Janitorial Services	1,000	1,000	1,000
54308 Graffiti-Nuisance Abatement	6,515	6,515	6,515
54311 Doors & Windows	965	965	965
54312 HVAC	2,045	2,045	2,045
54315 Electrical	1,740	1,740	1,740
54401 General Equip Repairs & Maint	12,395	12,395	12,395
54402 Maintenance Contracts	28,490	28,490	28,490
54425 Elevator Maintenance	250	250	250
54510 Property Rental	520	520	520
54540 Equipment Rental	12,010	12,010	12,010
54610 Recruitment	500	500	500
54620 Mileage	2,500	2,500	2,500
54630 Conference/Meetings	2,115	2,115	2,115
54640 Training/Travel	4,015	4,015	4,015
54650 Tuition	12,000	12,000	12,000
54660 Uniform/Laundry	10,500	10,500	10,500
54671 Medical Services Physicals	300	300	300
54704 Credit Card Fees	875	875	875
54801 Landfill	300	300	300
54802 Process Fee-Recyclables	400	400	400
54807 Portable Toilets	20,500	20,500	20,500
54809 Environmental Services	9,000	9,000	9,000
54901 Other Services General	16,340	17,540	17,540
54910 Advertising	1,250	1,250	1,250
54925 Madison School Community Rec	148,500	148,500	148,500
54931 Personal Trainer	1,600	1,600	1,600
54967 Memberships	2,580	2,580	2,580
54972 Catering/Vending Service	875	875	875
54973 Security Services	75	75	75
54974 Permits/Licenses	2,140	2,140	2,140
54975 Delivery Services(UPS, FedEx)	30	30	30
Total	<u>\$ 908,125</u>	<u>\$ 1,092,725</u>	<u>\$ 1,092,725</u>

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Parks			
Supplies			
55110 General Office Supplies	22,320	22,320	22,320
55120 Subscription & Books	2,315	2,315	2,315
55130 Reproduction copier/fast copy	13,590	13,590	13,590
55140 Postage	18,745	18,745	18,745
55150 Computer Supplies	4,420	4,420	4,420
55210 General Equipment Supplies	23,185	23,185	23,185
55220 Vehicle Supplies	250	250	250
55230 Tires	3,500	3,500	3,500
55260 Repair Parts	4,250	4,250	4,250
55270 Safety Equipment	3,300	3,300	3,300
55310 General Building Supplies	37,070	37,070	37,070
55320 Electrical - Building Supplies	7,575	7,575	7,575
55330 Lighting Supplies - Bulbs	11,000	11,000	11,000
55340 Plumbing Supplies/Pipes	8,000	8,000	8,000
55350 H.V.A.C. Supplies	8,130	8,130	8,130
55360 Hardware	5,435	5,435	5,435
55370 Windows	910	910	910
55380 Doors, Locks & Keys	10,015	10,015	10,015
55390 Lumber	6,800	6,800	6,800
55400 Paint	13,000	13,000	13,000
55480 Oil	1,000	1,000	1,000
55490 Lubricants	1,010	1,010	1,010
55510 General Work Supplies	131,900	133,260	133,260
55520 Printing supp,forms,tckts,appl	3,100	3,100	3,100
55530 Resalable Merchandise	680	680	680
55540 Food & Beverages	12,365	12,365	12,365
55560 Janitorial Supplies	21,070	21,070	21,070
55570 Safety Supplies	22,000	22,000	22,000
55580 Photo Supplies & Processing	3,180	3,180	3,180
55590 Medical Supplies	1,000	1,000	1,000
55620 Trees & Shrubs	41,030	41,030	41,030
55630 Fertilizers & Chemicals	4,600	4,600	4,600
55710 Uniforms	5,900	5,900	5,900
55730 Safety Shoes	7,055	7,055	7,055
55760 Tools (City owned under \$250)	3,975	3,975	3,975
55899 Miscellaneous	2,500	2,500	2,500
Total	<u>\$ 466,175</u>	<u>\$ 467,535</u>	<u>\$ 467,535</u>

Inter-Departmental Charges			
56280 Insp Unit - Inter-D (Pmts To)	3,745	3,745	3,745
56281 MMB Charges	42,088	42,088	42,088
56550 Motor Equip - Inter-D(Pmts To)	1,571,685	1,573,860	1,619,860
56571 TE Signs - Inter-D (Pmts To)	4,140	4,140	4,140
56572 TE Communication Int-D(Pmt To)	31,320	31,320	31,320
56630 Streets - Inter-D (Pmts To)	21,000	21,000	21,000
56950 Insurance Fund-Inter-D(Pmt To)	97,350	97,350	53,368
56960 Wker's Comp - Inter-D(Pmts To)	0	0	260,142
Total	<u>\$ 1,771,328</u>	<u>\$ 1,773,503</u>	<u>\$ 2,035,663</u>

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Parks			
Debt / Other Financing Uses			
Total	\$ 0	\$ 0	\$ 0

Inter-Agency Billings

Billings to Departments

59620 ID Pmt From Ice Arenas	45,800	45,800	45,800
59650 ID Pmt From Golf Courses	115,000	115,000	115,000
59810 ID Pmt From Capital Funds	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
Total	<u>\$ 290,800</u>	<u>\$ 290,800</u>	<u>\$ 290,800</u>

Other Sources

72111 Tree Planting Assessment	0	45,000	45,000
74211 Dog Licenses	12,000	12,000	12,000
74240 Boat Launch Permits	127,000	127,000	127,000
76230 Facility Rentals	184,150	184,150	184,150
76310 General Goods & Services	25,000	25,000	25,000
76320 Concessions	79,500	79,500	79,500
76321 Vending Concessions	2,250	2,250	2,250
76410 General Sales/Admissions	141,500	141,500	141,500
76527 Season Passes	30,000	30,000	30,000
76572 Pass Plans	35,000	35,000	35,000
76573 Aerobics	15,000	15,000	15,000
76574 Camps	30,000	30,000	30,000
76575 Child Care	4,000	4,000	4,000
76576 Personal Trainer	2,650	2,650	2,650
76578 Fitness	29,500	29,500	29,500
76579 Instructional/Recreation	21,700	21,700	21,700
76582 Pro Shop	500	500	500
76583 Special Events	16,000	16,000	16,000
76584 Sports & Leagues	15,600	15,600	15,600
76587 Catering	15,000	15,000	15,000
76930 Cemetery	4,600	4,600	4,600
78220 Operating Lease Payments	22,000	22,000	22,000
78890 Other	73,830	73,830	73,830
79425 Op Tran From Other Restrict Fd	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>
Total	<u>\$ 1,026,780</u>	<u>\$ 1,071,780</u>	<u>\$ 1,071,780</u>

Total Inter-Agency Billings	<u>\$ 1,317,580</u>	<u>\$ 1,362,580</u>	<u>\$ 1,362,580</u>
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